Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

End Date: 02/28/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/01/2022			806550	003	E	1000.11601.000.0009	Lake City Bank		14.96	DDClr-Fica	
02/01/2022			806550	003	E	1000.11601.000.0009	Lake City Bank		63.91	DDClr-Fica	
02/01/2022			806550	003	E	1000.11601.000.0009	Lake City Bank		6,035.20	DDClr-Fica	
02/01/2022			806550	003	E	1000.11601.000.0009	Lake City Bank		25,805.69	DDClr-Fica	
02/15/2022			806555	003	E	1000.11601.000.0009	Lake City Bank		15.52	DDClr-Fica	
02/15/2022			806555	003	E	1000.11601.000.0009	Lake City Bank		66.29	DDClr-Fica	
02/15/2022			806555	003	E	1000.11601.000.0009	Lake City Bank		5,857.05	DDClr-Fica	
02/15/2022			806555	003	E	1000.11601.000.0009	Lake City Bank		25,044.25	DDClr-Fica	
02/01/2022			806449	003	E	1000.11602.000.0009	Lake City Bank		122.55	DDClr-PerfReg	
02/01/2022			806449	003	E	1000.11602.000.0009	Lake City Bank		36,181.39	DDClr-PerfReg	
02/15/2022			806554	003	E	1000.11602.000.0009	Lake City Bank		122.55	DDClr-PerfReg	
02/15/2022			806554	003	E	1000.11602.000.0009	Lake City Bank		34,899.76	DDClr-PerfReg	
02/23/2022			Jan 2022 Lockbox Bank Fees	003	E	1000.34014.000.0038	Lake City Bank		305.00	Jan 22 Lockbox	
02/23/2022			Jan 2022 Bank Charges - Clerk Account	003	E	1000.34015.000.0008	Lake City Bank		385.00	01/22ClrkBankFee	
02/23/2022			Jan 2022 Bank Charges - General Fund	003	E	1000.34015.000.0009	Lake City Bank		640.71	01/22 Bank Fees	
				003	E						135,559.83
								Location: 0008	385.00		
								Location: 0009	134,869.83		
								Location: 0038	305.00		
								Fund: 1000	135,559.83		
02/01/2022			806550	003	E	1122.11601.000.0000	Lake City Bank		136.36	DDClr-Fica	
02/01/2022			806550	003	E	1122.11601.000.0000	Lake City Bank		583.05	DDClr-Fica	
02/15/2022			806555	003	E	1122.11601.000.0000	Lake City Bank		136.36	DDClr-Fica	
02/15/2022			806555	003	E	1122.11601.000.0000	Lake City Bank		583.05	DDClr-Fica	
02/01/2022			806449	003	E	1122.11602.000.0000	Lake City Bank		1,171.37	DDClr-PerfReg	
02/15/2022			806554	003	E	1122.11602.000.0000	Lake City Bank		1,171.37	DDClr-PerfReg	
				003	E						3,781.56
								Location: 0000	3,781.56		
								Fund: 1122	3,781.56		
02/01/2022			806550	003	E	1159.11601.000.0000	Lake City Bank		353.39	DDClr-Fica	
02/01/2022			806550	003	E	1159.11601.000.0000	Lake City Bank		1,511.07	DDClr-Fica	
02/15/2022			806555	003	E	1159.11601.000.0000	Lake City Bank		354.84	DDClr-Fica	
02/15/2022			806555	003	E	1159.11601.000.0000	Lake City Bank		1,517.23	DDClr-Fica	
02/01/2022			806449	003	E	1159.11602.000.0000	Lake City Bank		2,567.24	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

End Date: 02/28/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/15/2022			806554	003	**E**		1159.11602.000.0000	Lake City Bank		2,568.60	DDClr-PerfReg	
				003	E							8,872.37
									Location: 0000	8,872.37		
									Fund: 1159	8,872.37		
02/01/2022			806550	003	**E**		1168.11601.000.0000	Lake City Bank		4.13	DDClr-Fica	
02/01/2022			806550	003	**E**		1168.11601.000.0000	Lake City Bank		17.67	DDClr-Fica	
02/15/2022			806555	003	**E**		1168.11601.000.0000	Lake City Bank		0.63	DDClr-Fica	
02/15/2022			806555	003	**E**		1168.11601.000.0000	Lake City Bank		2.71	DDClr-Fica	
				003	E							25.14
									Location: 0000	25.14		
									Fund: 1168	25.14		
02/15/2022			806555	003	**E**		1176.11601.000.0050	Lake City Bank		1,123.77	DDClr-Fica	
02/15/2022			806555	003	**E**		1176.11601.000.0050	Lake City Bank		4,805.15	DDClr-Fica	
02/01/2022			806550	003	**E**		1176.11601.000.0050	Lake City Bank		1,154.71	DDClr-Fica	
02/01/2022			806550	003	**E**		1176.11601.000.0050	Lake City Bank		4,937.35	DDClr-Fica	
02/15/2022			806554	003	**E**		1176.11602.000.0050	Lake City Bank		9,076.40	DDClr-PerfHigh	
02/01/2022			806449	003	**E**		1176.11602.000.0050	Lake City Bank		9,322.08	DDClr-PerfHigh	
				003	E							30,419.46
									Location: 0050	30,419.46		
									Fund: 1176	30,419.46		
02/01/2022			806550	003	**E**		1189.11601.000.0000	Lake City Bank		68.60	DDClr-Fica	
02/01/2022			806550	003	**E**		1189.11601.000.0000	Lake City Bank		293.36	DDClr-Fica	
02/15/2022			806555	003	**E**		1189.11601.000.0000	Lake City Bank		68.60	DDClr-Fica	
02/15/2022			806555	003	**E**		1189.11601.000.0000	Lake City Bank		293.36	DDClr-Fica	
02/01/2022			806449	003	**E**		1189.11602.000.0000	Lake City Bank		546.53	DDClr-PerfReg	
02/15/2022			806554	003	**E**		1189.11602.000.0000	Lake City Bank		546.53	DDClr-PerfReg	
				003	E							1,816.98
									Location: 0000	1,816.98		
									Fund: 1189	1,816.98		
02/01/2022			806550	003	**E**		1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	
02/01/2022			806550	003	**E**		1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
02/15/2022			806555	003	**E**		1206.11601.000.0000	Lake City Bank		31.69	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
02/15/2022			806555	003	E		1206.11601.000.0000	Lake City Bank		135.50	DDClr-Fica	
02/01/2022			806449	003	E		1206.11602.000.0000	Lake City Bank		244.78	DDClr-PerfReg	
02/15/2022			806554	003	E		1206.11602.000.0000	Lake City Bank		244.78	DDClr-PerfReg	
				003	E							823.94
									Location: 0000	823.94		
									Fund: 1206	823.94		
02/01/2022			806550	003	E		1222.11601.000.0000	Lake City Bank		451.70	DDClr-Fica	
02/01/2022			806550	003	E		1222.11601.000.0000	Lake City Bank		1,931.47	DDClr-Fica	
02/15/2022			806555	003	E		1222.11601.000.0000	Lake City Bank		531.74	DDClr-Fica	
02/15/2022			806555	003	E		1222.11601.000.0000	Lake City Bank		2,273.68	DDClr-Fica	
02/01/2022			806449	003	E		1222.11602.000.0000	Lake City Bank		3,708.40	DDClr-PerfReg	
02/15/2022			806554	003	E		1222.11602.000.0000	Lake City Bank		4,326.58	DDClr-PerfReg	
				003	E							13,223.57
									Location: 0000	13,223.57		
									Fund: 1222	13,223.57		
02/01/2022			806550	003	E		1224.11601.000.0003	Lake City Bank		45.75	DDClr-Fica	
02/01/2022			806550	003	E		1224.11601.000.0003	Lake City Bank		195.66	DDClr-Fica	
02/15/2022			806555	003	E		1224.11601.000.0003	Lake City Bank		45.95	DDClr-Fica	
02/15/2022			806555	003	E		1224.11601.000.0003	Lake City Bank		196.48	DDClr-Fica	
02/01/2022			806550	003	E		1224.11601.000.0046	Lake City Bank		46.62	DDClr-Fica	
02/01/2022			806550	003	E		1224.11601.000.0046	Lake City Bank		199.39	DDClr-Fica	
02/15/2022			806555	003	E		1224.11601.000.0046	Lake City Bank		46.62	DDClr-Fica	
02/15/2022			806555	003	E		1224.11601.000.0046	Lake City Bank		199.39	DDClr-Fica	
02/01/2022			806449	003	E		1224.11602.000.0046	Lake City Bank		387.41	DDClr-PerfReg	
02/15/2022			806554	003	E		1224.11602.000.0046	Lake City Bank		387.41	DDClr-PerfReg	
				003	E							1,750.68
									Location: 0003	483.84		
									Location: 0046	1,266.84		
									Fund: 1224	1,750.68		
02/01/2022			806550	003	E		2503.11601.000.0000	Lake City Bank		6.78	DDClr-Fica	
02/01/2022			806550	003	E		2503.11601.000.0000	Lake City Bank		28.98	DDClr-Fica	
02/15/2022			806555	003	E		2503.11601.000.0000	Lake City Bank		2.47	DDClr-Fica	
02/15/2022			806555	003	E		2503.11601.000.0000	Lake City Bank		10.58	DDClr-Fica	

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E					48.81
							Location: 0000	48.81		
							Fund: 2503	48.81		
02/07/2022			Aux Claims	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	45,944.17	Aux Claims	
02/22/2022			Aux Stop STD Register 2-14-22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	Aux STD 2/14	
02/14/2022			Auxiant Ins Claims EFTs	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	35,642.09	Aux Ins EFTs	
02/22/2022			Aux Claims Register 2-14-22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	77,421.67	Aux Claims2/14	
02/28/2022			Aux STD Register 2-23-22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	277.05	Aux STD 2/21/22	
02/07/2022			Aux Disability	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	582.38	Aux Disability	
02/22/2022			Aux Stop Loss Register 2-14-22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(7,369.92)	Aux STLoss 2/14	
02/28/2022			Aux Refund REGISTER 2-21-22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	(4,654.67)	Aux Ref Reg 2/21	
02/28/2022			Aux Claims Register 2-21-22	003	E	4700.60000.000.0000	Treas Kosciusko County Auxiant	19,334.44	Ins. Reg 2/21/22	
02/02/2022			Auxiant January Premium	003	E	4700.60005.000.0000	Treas Kosciusko County Auxiant	109,538.99	AuxJanPremium	
				003	E					276,993.25
							Location: 0000	276,993.25		
							Fund: 4700	276,993.25		
02/01/2022			806551	003	E	5101.62299.000.0000	Lake City Bank	6,335.00	DDClr-DD# 2	
02/15/2022			806556	003	E	5101.62299.000.0000	Lake City Bank	6,235.00	DDClr-DD# 2	
02/01/2022			806551	003	E	5101.62299.000.0000	Lake City Bank	2,455.00	DDClr-DD# 3	
02/15/2022			806556	003	E	5101.62299.000.0000	Lake City Bank	2,455.00	DDClr-DD# 3	
02/01/2022			806551	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
02/15/2022			806556	003	E	5101.62299.000.0000	Lake City Bank	2,045.00	DDClr-DD# 4	
02/01/2022			806551	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
02/15/2022			806556	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 5	
02/01/2022			806551	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
02/15/2022			806556	003	E	5101.62299.000.0000	Lake City Bank	25.00	DDClr-DD# 6	
02/01/2022			806551	003	E	5101.62299.000.0000	Lake City Bank	406,725.15	DDClr-Direct	
02/01/2022			806551	003	E	5101.62299.000.0000	Lake City Bank	(283.63)	DDClr-Direct	
02/15/2022			806556	003	E	5101.62299.000.0000	Lake City Bank	398,039.92	DDClr-Direct	
				003	E					826,151.44
							Location: 0000	826,151.44		
							Fund: 5101	826,151.44		
02/16/2022			806560	003	E	5201.62299.000.0000	Lake City Bank	658.49	DDClr-Col 125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
02/16/2022			806560	003	E		5201.62299.000.0000	Lake City Bank	671.17	DDClr-Col 125	
02/16/2022			806560	003	E		5201.62299.000.0000	Lake City Bank	2,216.29	DDClr-Col Ins	
02/16/2022			806560	003	E		5201.62299.000.0000	Lake City Bank	2,216.37	DDClr-Col Ins	
02/16/2022			806560	003	E		5201.62299.000.0000	Lake City Bank	12.61	Blakely Premium	
				003	E						5,774.93
								Location: 0000	5,774.93		
								Fund: 5201	5,774.93		
02/09/2022			Ck 300734 was voided because of stale-date	010	E		5203.63001.000.0000	Treasurer Kosciusko County UMR	100.30	trans to bank 3	
				010	E						100.30
								Location: 0000	100.30		
								Fund: 5203	100.30		
02/01/2022			806552	003	E		5250.62299.000.0000	Lake City Bank	47.00	DDClr-D Comp	
02/15/2022			806557	003	E		5250.62299.000.0000	Lake City Bank	47.00	DDClr-D Comp	
				003	E						94.00
								Location: 0000	94.00		
								Fund: 5250	94.00		
02/07/2022			Aux Flex	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant	537.78	Aux Flex	
02/22/2022			Aux Stop FLEX Register 2-14-22	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant	2,822.62	Aux FLEX 2/14	
02/14/2022			Auxiant Flex Claims EFTs	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant	908.55	Aux Flex EFTs	
02/28/2022			Aux Flex register 2-21-22	003	E		5252.60000.000.0000	Treas Kosciusko County Auxiant	765.73	Flex Reg 2-21-22	
				003	E						5,034.68
								Location: 0000	5,034.68		
								Fund: 5252	5,034.68		
02/01/2022			806550	003	E		5353.62299.000.0000	Lake City Bank	50,473.62	DDClr-Fit	
02/15/2022			806555	003	E		5353.62299.000.0000	Lake City Bank	50,020.28	DDClr-Fit	
02/15/2022			806555	003	E		5353.62299.000.0000	Lake City Bank	(37.54)	DDClr-Fit	
				003	E						100,456.36
								Location: 0000	100,456.36		
								Fund: 5353	100,456.36		
02/15/2022			806559	003	E		5356.62299.000.0000	Lake City Bank	6,408.26	DDClr-Co Opt	
02/15/2022			806559	003	E		5356.62299.000.0000	Lake City Bank	6,551.80	DDClr-Co Opt	
02/15/2022			806559	003	E		5356.62299.000.0000	Lake City Bank	(3.37)	DDClr-Co Opt	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

End Date: 02/28/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						12,956.69
								Location: 0000	12,956.69		
								Fund: 5356	12,956.69		
02/01/2022			806449	003	**E**	5357.62299.000.0000	Lake City Bank		12,311.55	DDClr-PerfReg	
02/15/2022			806554	003	**E**	5357.62299.000.0000	Lake City Bank		12,042.38	DDClr-PerfReg	
02/15/2022			806554	003	**E**	5357.62299.000.0000	Lake City Bank		(11.26)	DDClr-PerfReg	
02/01/2022			806449	003	**E**	5357.62299.000.0000	Lake City Bank		2,564.40	DDClr-PerfHigh	
02/15/2022			806554	003	**E**	5357.62299.000.0000	Lake City Bank		2,496.53	DDClr-PerfHigh	
02/01/2022			806449	003	**E**	5357.62299.000.0000	Lake City Bank		1,217.00	DDClr-PerfHWVol	
02/15/2022			806554	003	**E**	5357.62299.000.0000	Lake City Bank		1,326.70	DDClr-PerfHWVol	
02/01/2022			806449	003	**E**	5357.62299.000.0000	Lake City Bank		2,735.05	DDClr-PerfRegVol	
02/15/2022			806554	003	**E**	5357.62299.000.0000	Lake City Bank		2,735.05	DDClr-PerfRegVol	
				003	E						37,417.40
								Location: 0000	37,417.40		
								Fund: 5357	37,417.40		
02/15/2022			806559	003	**E**	5361.62299.000.0000	Lake City Bank		18,681.32	DDClr-In Tax	
02/15/2022			806559	003	**E**	5361.62299.000.0000	Lake City Bank		19,029.58	DDClr-In Tax	
02/15/2022			806559	003	**E**	5361.62299.000.0000	Lake City Bank		(10.88)	DDClr-In Tax	
				003	E						37,700.02
								Location: 0000	37,700.02		
								Fund: 5361	37,700.02		
02/01/2022			806553	003	**E**	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
02/01/2022			806553	003	**E**	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
02/01/2022			806553	003	**E**	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
02/01/2022			806553	003	**E**	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
02/01/2022			806553	003	**E**	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	
02/01/2022			806553	003	**E**	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
02/01/2022			806553	003	**E**	5364.62299.000.0000	Lake City Bank		634.00	DDClr-Garnish	
02/15/2022			806558	003	**E**	5364.62299.000.0000	Lake City Bank		1.50	DDClr-Garnish	
02/15/2022			806558	003	**E**	5364.62299.000.0000	Lake City Bank		74.00	DDClr-Garnish	
02/15/2022			806558	003	**E**	5364.62299.000.0000	Lake City Bank		86.52	DDClr-Garnish	
02/15/2022			806558	003	**E**	5364.62299.000.0000	Lake City Bank		148.41	DDClr-Garnish	
02/15/2022			806558	003	**E**	5364.62299.000.0000	Lake City Bank		210.00	DDClr-Garnish	

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02/15/2022			806558	003	E	5364.62299.000.0000	Lake City Bank		220.00	DDClr-Garnish	
02/15/2022			806558	003	E	5364.62299.000.0000	Lake City Bank		634.00	DDClr-Garnish	
				003	E						2,748.86
								Location: 0000	2,748.86		
								Fund: 5364	2,748.86		
02/01/2022			806550	003	E	5901.62299.000.0000	Lake City Bank		8,427.60	DDClr-Fica	
02/15/2022			806555	003	E	5901.62299.000.0000	Lake City Bank		8,278.21	DDClr-Fica	
02/15/2022			806555	003	E	5901.62299.000.0000	Lake City Bank		(5.44)	DDClr-Fica	
				003	E						16,700.37
								Location: 0000	16,700.37		
								Fund: 5901	16,700.37		
02/01/2022			806550	003	E	5902.62299.000.0000	Lake City Bank		36,035.39	DDClr-Fica	
02/15/2022			806555	003	E	5902.62299.000.0000	Lake City Bank		35,396.93	DDClr-Fica	
02/15/2022			806555	003	E	5902.62299.000.0000	Lake City Bank		(23.27)	DDClr-Fica	
				003	E						71,409.05
								Location: 0000	71,409.05		
								Fund: 5902	71,409.05		
02/01/2022			806550	003	E	8139.11601.000.0000	Lake City Bank		23.07	DDClr-Fica	
02/01/2022			806550	003	E	8139.11601.000.0000	Lake City Bank		98.63	DDClr-Fica	
02/15/2022			806555	003	E	8139.11601.000.0000	Lake City Bank		23.07	DDClr-Fica	
02/15/2022			806555	003	E	8139.11601.000.0000	Lake City Bank		98.63	DDClr-Fica	
02/01/2022			806449	003	E	8139.11602.000.0000	Lake City Bank		189.67	DDClr-PerfReg	
02/15/2022			806554	003	E	8139.11602.000.0000	Lake City Bank		189.67	DDClr-PerfReg	
				003	E						622.74
								Location: 0000	622.74		
								Fund: 8139	622.74		
02/01/2022			806550	003	E	8899.11601.000.0000	Lake City Bank		5.38	DDClr-Fica	
02/01/2022			806550	003	E	8899.11601.000.0000	Lake City Bank		23.01	DDClr-Fica	
02/15/2022			806555	003	E	8899.11601.000.0000	Lake City Bank		5.38	DDClr-Fica	
02/15/2022			806555	003	E	8899.11601.000.0000	Lake City Bank		23.01	DDClr-Fica	
02/01/2022			806449	003	E	8899.11602.000.0000	Lake City Bank		47.90	DDClr-PerfReg	
02/15/2022			806554	003	E	8899.11602.000.0000	Lake City Bank		47.90	DDClr-PerfReg	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

End Date: 02/28/2022

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
				003	E						152.58
								Location: 0000	152.58		
								Fund: 8899	152.58		
02/01/2022			806550	003	E	9130.11601.000.0000	Lake City Bank		22.65	DDClr-Fica	
02/01/2022			806550	003	E	9130.11601.000.0000	Lake City Bank		96.85	DDClr-Fica	
02/15/2022			806555	003	E	9130.11601.000.0000	Lake City Bank		13.35	DDClr-Fica	
02/15/2022			806555	003	E	9130.11601.000.0000	Lake City Bank		57.09	DDClr-Fica	
02/01/2022			806449	003	E	9130.11602.000.0000	Lake City Bank		174.96	DDClr-PerfReg	
02/15/2022			806554	003	E	9130.11602.000.0000	Lake City Bank		103.13	DDClr-PerfReg	
				003	E						468.03
								Location: 0000	468.03		
								Fund: 9130	468.03		
02/01/2022			806550	003	E	9179.11601.000.0000	Lake City Bank		5.44	DDClr-Fica	
02/01/2022			806550	003	E	9179.11601.000.0000	Lake City Bank		23.27	DDClr-Fica	
02/15/2022			806555	003	E	9179.11601.000.0000	Lake City Bank		(23.27)	DDClr-Fica	
02/15/2022			806555	003	E	9179.11601.000.0000	Lake City Bank		(5.44)	DDClr-Fica	
02/01/2022			806449	003	E	9179.11602.000.0000	Lake City Bank		42.04	DDClr-PerfReg	
02/15/2022			806554	003	E	9179.11602.000.0000	Lake City Bank		(42.04)	DDClr-PerfReg	
				003	E						0.00
								Location: 0000	0.00		
								Fund: 9179	0.00		
02/15/2022			806555	003	E	9181.11601.000.0000	Lake City Bank		21.17	DDClr-Fica	
02/15/2022			806555	003	E	9181.11601.000.0000	Lake City Bank		90.53	DDClr-Fica	
02/15/2022			806554	003	E	9181.11602.000.0000	Lake City Bank		175.22	DDClr-PerfReg	
				003	E						286.92
								Location: 0000	286.92		
								Fund: 9181	286.92		
02/01/2022			806550	003	E	9186.11601.000.0000	Lake City Bank		21.17	DDClr-Fica	
02/01/2022			806550	003	E	9186.11601.000.0000	Lake City Bank		90.53	DDClr-Fica	
02/01/2022			806449	003	E	9186.11602.000.0000	Lake City Bank		175.22	DDClr-PerfReg	
				003	E						286.92
								Location: 0000	286.92		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Fund: 9186	286.92		
			0536177-IN	003	**C** 227480	1000.21001.000.0009	A. E. Boyce Company Inc	369.00	Auditor	
				003	C 227480					369.00
			INV276488	003	**C** 227481	1000.31001.000.0009	Adams Remco Inc.	5,319.49	Copier contract	
				003	C 227481					5,319.49
			1087472	003	**C** 227275	1000.36038.000.0013	Alick's Home Medical	51.71	.	
				003	C 227275					51.71
			56614	003	**C** 227276	1000.22015.000.0012	Allegra Print & Imaging	1,865.11	CFM-2022	
			56638	003	**C** 227276	1000.33001.000.0019	Allegra Print & Imaging	28.53	.	
				003	C 227276					1,893.64
			12312021-7	003	**C** 227483	1000.36018.000.0009	Allen County Juvenile Center	3,000.00	Juv. Detention	
				003	C 227483					3,000.00
			DEC2021	003	**C** 227278	1000.31000.000.0009	Animal Welfare League	6,350.00	Dec. 2021 fees	
				003	C 227278					6,350.00
			351090	003	**C** 227279	1000.35001.000.0009	Aqua-Clean Inc	499.00	Jail	
			351091	003	**C** 227279	1000.35001.000.0009	Aqua-Clean Inc	399.00	Work Release	
				003	C 227279					898.00
			21473	003	**C** 227484	1000.33052.000.0009	Association of Indiana	60.00	Training - HR	
				003	C 227484					60.00
			2562331312	003	**C** 227281	1000.23010.000.0019	AutoZone Inc	44.47	Wiper Blades	
				003	C 227281					44.47
			78879	003	**E** 517417	1000.31013.000.0010	Axis Forensic Toxicology Inc	706.00	Drug Panels	
				003	E 517417					706.00
			79199 & 79299	003	**E** 517480	1000.31013.000.0010	Axis Forensic Toxicology Inc	840.00	Drug Panels	
				003	E 517480					840.00
			422485	003	**C** 227486	1000.22022.000.0013	Badge and Wallet.com	1,270.80	Kosc Co Sheriff	
			422489, 422485	003	**C** 227486	1000.22022.000.0019	Badge and Wallet.com	628.00	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227486					1,898.80
			February 2022 PD Contract / CR26 Contract	003	C	227283	1000.31088.000.0043	Barrett John D	4,500.00	Feb 2022 PD Cont	
				003	C	227283					4,500.00
			2022 Monthly disbursement	003	C	227284	1000.36030.000.0009	Beaman Home	2,678.25	Feb	
				003	C	227284					2,678.25
			Birch / State v. Kayla Enyeart	003	E	517418	1000.31088.000.0043	Birch Kaufman LLC	1,368.00	C1-2105-F6-374	
			BIRCH/MELVIN MCNEESE	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	585.00	D22104CM420	
			KIRKWOOD/CHARLES CLEMENTS	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	369.00	D21703CM357	
			KIRKWOOD/CHARLES CLEMENTS	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	369.00	D21704CM380	
			BIRCH/PATRICK BELT	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	1,710.00	D21809F6866	
			KIRKWOOD/NICHOLAS BALDWIN	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	360.00	D22110CM1253	
			BIRCH/JOHNATHON RUSHER	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	306.00	D22110CM1305	
			BIRCH/ZACHARY HINTON	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	279.00	D22110CM1256	
			KIRKWOOD/RICHARD SLAYTON	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	207.00	D22110CM1268	
			KIRKWOOD/MOSES MCNEESE	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	522.00	D22108CM1036	
			Wesley Kirkwood for Zachary Wagoner	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	576.00	D03-2012-F6-920	
			Wesley Kirkwood for Jeffery Welch	003	E	517418	1000.31089.000.0044	Birch Kaufman LLC	297.00	D03-2106-F6-528	
				003	E	517418					6,948.00
			REN-22-IGS00001	003	C	227489	1000.31097.000.0019	Blue to Gold, LLC	249.00	Kosc Co Sheriff	
				003	C	227489					249.00
			INV1703059, INV1703351, INV1707121	003	C	227286	1000.23010.000.0013	Bob Barker Co Inc	265.02	.	
				003	C	227286					265.02
			1019357-9412-9644/1010170-144-708/1011170-617-698	003	E	517419	1000.35001.000.0019	Boggs Pit Stop	440.17	Oil Changes	
				003	E	517419					440.17
			Comp Eval/Psych Eval - St. v. Dale R. Harner	003	C	227287	1000.31017.000.0043	Bowen Center	1,500.00	D1-1907-F4-584	
				003	C	227287					1,500.00
			012422 / Interpreter Services	003	E	517481	1000.31032.000.0044	Bridger-Ulloa Heather	191.67	Sup III	
				003	E	517481					191.67
			3627	003	C	227492	1000.31032.000.0044	Bueno Susannah	298.80	SUP 2 INTERPRET	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227492					298.80
			10224/JOHN SUTHERLIN	003	E	517420	1000.31089.000.0044	Bules June	229.50	BELOW	
			10223/ANITA MOORE	003	E	517420	1000.31089.000.0044	Bules June	153.00	D21901CM9	
			10227/CHELSEA KING	003	E	517420	1000.31089.000.0044	Bules June	162.00	D22104CM521	
			10228/MARY PAMER	003	E	517420	1000.31089.000.0044	Bules June	117.00	D22107CM930	
			10226/NEELEY SCHWINNEN	003	E	517420	1000.31089.000.0044	Bules June	211.50	D22107CM906	
			10225/JESSICA GONZALEZ	003	E	517420	1000.31089.000.0044	Bules June	175.50	D22111CM1337	
				003	E	517420					1,048.50
			09-726008-27 17T 18P19	003	C	227445	1000.60006.000.0009	Calhoun Dean & Sandra	54.56	09-726008-27	
				003	C	227445					54.56
			09-726008-27 17T 19P20	003	C	227446	1000.60001.000.0009	Calhoun Dean & Sandra	567.70	09-726008-27	
			09-726008-27 17T 19P20	003	C	227446	1000.60006.000.0009	Calhoun Dean & Sandra	33.04	09-726008-27	
				003	C	227446					600.74
			09-726008-27 17T 18P19	003	C	227447	1000.60001.000.0009	Calhoun Dean & Sandra	578.62	09-726008-27	
				003	C	227447					578.62
			09-726008-27 17T 20P21	003	C	227448	1000.60001.000.0009	Calhoun Dean & Sandra	592.44	09-726008-27	
			09-726008-27 17T 20P21	003	C	227448	1000.60006.000.0009	Calhoun Dean & Sandra	10.85	09-726008-27	
				003	C	227448					603.29
			IND59714	003	C	227290	1000.21001.000.0022	Canteen Refreshment Services	158.67	Title IV-D	
				003	C	227290					158.67
			314206600	003	C	227471	1000.32000.000.0009	CenturyLink	30.68	Internet K21	
				003	C	227471					30.68
			1000-2106 / Jorge Contreras	003	C	227494	1000.31089.000.0044	Clifton John	985.50	D03-2105-F6-398	
				003	C	227494					985.50
			N706582	003	C	227296	1000.23011.000.0055	Cooks Correctional	153.37	.	
				003	C	227296					153.37
			6041	003	C	227497	1000.44045.000.0019	Copsgear.com	9,201.89	.	
			6067	003	C	227497	1000.46001.000.0019	Copsgear.com	10,609.10	Kosc Co Sheriff	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			6068	003	C	227497	1000.46001.000.0019	Copsgear.com	9,962.10	Kosc Co Sheriff	
				003	C	227497					29,773.09
			5210	003	C	227498	1000.35001.000.0009	Core Mechanical Services Inc	1,360.00	Highway	
				003	C	227498					1,360.00
			4715-1103-0189-7083	003	E	517581	1000.21001.000.0009	Corporate Payment Systems	7.14	Systems Admin	
			4715-1103-0189-7083	003	E	517581	1000.21001.000.0009	Corporate Payment Systems	62.16	Systems Admin	
			4715-1103-0189-7083	003	E	517581	1000.21001.000.0019	Corporate Payment Systems	613.25	.	
			4715-1103-0189-7083	003	E	517581	1000.21001.000.0022	Corporate Payment Systems	1,124.91	Title IV-D	
			4715-1103-0189-7083	003	E	517581	1000.21001.000.0055	Corporate Payment Systems	35.47	Amazon	
			4715-1103-0189-7083	003	E	517581	1000.21014.000.0013	Corporate Payment Systems	15.48	.	
			4715-1103-0189-7083	003	E	517581	1000.22007.000.0006	Corporate Payment Systems	14.95	Hskpg.	
			4715-1103-0189-7083	003	E	517581	1000.22007.000.0006	Corporate Payment Systems	79.90	Hskpg.	
			4715-1103-0189-7083	003	E	517581	1000.22007.000.0006	Corporate Payment Systems	391.66	Commissary	
			4715-1103-0189-7083	003	E	517581	1000.22008.000.0006	Corporate Payment Systems	11.55	Auto Zone	
			4715-1103-0189-7083	003	E	517581	1000.22011.000.0006	Corporate Payment Systems	13.50	Water	
			4715-1103-0189-7083	003	E	517581	1000.22011.000.0006	Corporate Payment Systems	18.00	Water	
			4715-1103-0189-7083	003	E	517581	1000.22028.000.0019	Corporate Payment Systems	1,118.40	Aqua Lungs	
			4715-1103-0189-7083	003	E	517581	1000.23010.000.0013	Corporate Payment Systems	674.34	.	
			4715-1103-0189-7083	003	E	517581	1000.23010.000.0019	Corporate Payment Systems	15.00	BMV-Veh.Reg.	
			4715-1103-0189-7083	003	E	517581	1000.23010.000.0019	Corporate Payment Systems	111.22	Harbor Freight	
			4715-1103-0189-7083	003	E	517581	1000.23011.000.0055	Corporate Payment Systems	166.68	.	
			4715-1103-0189-7083	003	E	517581	1000.31097.000.0013	Corporate Payment Systems	1,231.48	.	
			4715-1103-0189-7083	003	E	517581	1000.31097.000.0019	Corporate Payment Systems	838.00	.	
			4715-1103-0189-7083	003	E	517581	1000.32004.000.0045	Corporate Payment Systems	150.00	.	
			4715-1103-0189-7083	003	E	517581	1000.32004.000.0045	Corporate Payment Systems	150.00	.	
			4715-1103-0189-7083	003	E	517581	1000.33002.000.0009	Corporate Payment Systems	47.13	Advertising	
			4715-1103-0189-7083	003	E	517581	1000.33002.000.0009	Corporate Payment Systems	500.38	Advertising	
			4715-1103-0189-7083	003	E	517581	1000.33002.000.0009	Corporate Payment Systems	500.64	Advertising	
			4715-1103-0189-7083 Treasurer PO Box Renewal	003	E	517581	1000.34014.000.0038	Corporate Payment Systems	198.00	PO Box Renewal	
			4715-1103-0189-7083	003	E	517581	1000.35001.000.0007	Corporate Payment Systems	46.00	EMA truck	
			4715-1103-0189-7083	003	E	517581	1000.35001.000.0010	Corporate Payment Systems	8.00	Car Wash	
			4715-1103-0189-7083	003	E	517581	1000.36001.000.0007	Corporate Payment Systems	195.00	EMA membership	
			4715-1103-0189-7083	003	E	517581	1000.36001.000.0019	Corporate Payment Systems	713.88	.	
			4715-1103-0189-7083	003	E	517581	1000.36001.000.0022	Corporate Payment Systems	35.00	Title IV-D	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

End Date: 02/28/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	517581	1000.36015.000.0009	Corporate Payment Systems	219.00	SHRM	
			4715-1103-0189-7083	003	E	517581	1000.36049.000.0019	Corporate Payment Systems	60.00	.	
			4715-1103-0189-7083	003	E	517581	1000.44017.000.0013	Corporate Payment Systems	134.76	.	
			4715-1103-0189-7083	003	E	517581	1000.44017.000.0019	Corporate Payment Systems	114.94	.	
				003	E	517581					9,615.82
			2022 Annual Dues	003	C	227300	1000.36001.000.0021	County Surveyors Assoc of IN	100.00	Surveyor Dues	
				003	C	227300					100.00
			42-02701.80	003	C	227778	1000.34004.000.0006	COW Wastewater	36.41	Shop	
			75-00258.00	003	C	227778	1000.34004.000.0006	COW Wastewater	28.63	200 N	
			42-05350.10	003	C	227778	1000.34004.000.0006	COW Wastewater	37.84	Annex	
			75-00297-00	003	C	227778	1000.34004.000.0006	COW Wastewater	4.90	211 house	
			75-00287.00	003	C	227778	1000.34004.000.0006	COW Wastewater	11.68	Douglas Rd	
			42-00650.90	003	C	227778	1000.34004.000.0006	COW Wastewater	359.46	Courthouse	
			27-00220.00	003	C	227778	1000.34004.000.0006	COW Wastewater	2,006.58	Work Release	
			42-02522.00	003	C	227778	1000.34004.000.0006	COW Wastewater	3,668.85	Justice Bldg.	
			42-05250.31	003	C	227778	1000.34004.000.0006	COW Wastewater	43.64	Creative Benefit	
				003	C	227778					6,197.99
			7120	003	C	227301	1000.33001.000.0019	Cox Studio	95.00	.	
				003	C	227301					95.00
			3345	003	C	227499	1000.22008.000.0006	Crowder Detention	435.00	Jail lock	
				003	C	227499					435.00
			17013	003	C	227500	1000.02058.000.0009	CSD Group Inc	11,056.05	CARES Act	
				003	C	227500					11,056.05
			69	003	C	227503	1000.36038.000.0013	Dental Delivery Systems	1,137.50	Kosc Co Jail	
				003	C	227503					1,137.50
			IN001197585	003	C	227504	1000.36038.000.0013	Diamond Drugs, Inc.	316.39	Cust #INKO	
				003	C	227504					316.39
			overpay on sales disclosure for Stults & Whitaker	003	C	227309	1000.60015.000.0000	Doma Ins Agency of Indiana LLC	20.00	Receipt 102983	
				003	C	227309					20.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			200516-177	003	**E**	517425	1000.31001.000.0009	EMANS Engineering	500.00	revisedplancrows	
				003	E	517425					500.00
			30775	003	**C**	227313	1000.21001.000.0009	Engineering Innovation	1,089.71	Clerk	
				003	C	227313					1,089.71
			5564-01	003	**C**	227314	1000.31001.000.0009	Engineering Resources Inc	7,600.00	Engineer cont.	
				003	C	227314					7,600.00
			E147341	003	**E**	517427	1000.22004.000.0006	Flex-Pac	1,085.95	De-icer	
			E147320	003	**E**	517427	1000.22007.000.0006	Flex-Pac	651.90	Hskpg. supplies	
			E147073	003	**E**	517427	1000.22007.000.0006	Flex-Pac	1,721.40	Hskpg. supplies	
			E147273	003	**E**	517427	1000.22007.000.0006	Flex-Pac	1,685.17	Hskpg. supplies	
			E147209	003	**E**	517427	1000.22007.000.0006	Flex-Pac	1,442.05	Hskpg. supplies	
			E145885-01	003	**E**	517427	1000.22007.000.0006	Flex-Pac	509.22	Hskpg. supplies	
			E147073-01	003	**E**	517427	1000.22007.000.0006	Flex-Pac	173.10	Hskpg. supplies	
			E147273-01	003	**E**	517427	1000.22007.000.0006	Flex-Pac	355.92	Hskpg. supplies	
				003	E	517427					7,624.71
			E147775	003	**E**	517487	1000.22004.000.0006	Flex-Pac	3,245.95	De-icewr	
			E148028	003	**E**	517487	1000.22007.000.0006	Flex-Pac	336.37	Hskpg.	
			E148038	003	**E**	517487	1000.22007.000.0006	Flex-Pac	9,314.35	Hskpg.	
				003	E	517487					12,896.67
			2022-007	003	**E**	517428	1000.31013.000.0010	Forensic Pathology Consultants	3,900.00	Autopsies	
				003	E	517428					3,900.00
			Patient #FW-001634	003	**C**	227506	1000.31014.000.0010	Four Way Ambulance	100.00	CoronerTransport	
				003	C	227506					100.00
			20074959	003	**C**	227315	1000.22022.000.0019	Galls LLC	30.96	.	
				003	C	227315					30.96
			2050986	003	**C**	227317	1000.22008.000.0006	General Parts LLC	317.67	Jail oven parts	
				003	C	227317					317.67
			215922411	003	**C**	227318	1000.22007.000.0006	Gordon Food Service, Inc	809.50	Gloves	
			215954256	003	**C**	227318	1000.22007.000.0006	Gordon Food Service, Inc	123.04	Work Release	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227318					932.54
			215755962-216241270; CM 892422-16096657	003	C	227511	1000.21014.000.0013	Gordon Food Service, Inc	19,485.86	Cust #982970001	
			215727552-216273793; CM 892421,892694	003	C	227511	1000.21014.000.0013	Gordon Food Service, Inc	8,984.04	Cust #982970002	
			216079737	003	C	227511	1000.22007.000.0006	Gordon Food Service, Inc	485.70	Gloves	
			216241288	003	C	227511	1000.22007.000.0006	Gordon Food Service, Inc	647.60	Gloves	
			216273797	003	C	227511	1000.22007.000.0006	Gordon Food Service, Inc	492.16	Gloves	
				003	C	227511					30,095.36
			216603868	003	E	517580	1000.21014.000.0013	Gordon Food Service, Inc	1,403.31	Acct # 982970002	
				003	E	517580					1,403.31
			216773985	003	E	517623	1000.21014.000.0013	Gordon Food Service, Inc	1,985.30	220.58 Discount	
			216741197	003	E	517623	1000.21014.000.0013	Gordon Food Service, Inc	5,197.73	577.52 Discount	
				003	E	517623					7,183.03
			72325842	003	E	517430	1000.21013.000.0009	GovConnection, Inc	1,665.44	Toners	
				003	E	517430					1,665.44
			72347124	003	E	517489	1000.21013.000.0009	GovConnection, Inc	394.59	Toners	
			72369557	003	E	517489	1000.21013.000.0009	GovConnection, Inc	1,306.32	Toners	
				003	E	517489					1,700.91
			202342	003	E	517490	1000.36048.000.0015	Great Lakes Labs	1,725.00	D & A testing	
				003	E	517490					1,725.00
			Inmate medical RLupica DOB 1/7/1970	003	C	227320	1000.36038.000.0013	Grossnickle Eye Center Inc	71.75	.	
				003	C	227320					71.75
			80825	003	E	517435	1000.21001.000.0009	Hardesty Printing Co Inc	72.00	Clerk	
			80831	003	E	517435	1000.21001.000.0009	Hardesty Printing Co Inc	85.00	Clerk	
			80846	003	E	517435	1000.21001.000.0009	Hardesty Printing Co Inc	158.00	Clerk	
			80847	003	E	517435	1000.21001.000.0009	Hardesty Printing Co Inc	158.00	Clerk	
				003	E	517435					473.00
			80792	003	E	517493	1000.21001.000.0009	Hardesty Printing Co Inc	1,850.34	Clerk	
			80862	003	E	517493	1000.21001.000.0009	Hardesty Printing Co Inc	135.00	Auditor	
			80863	003	E	517493	1000.21001.000.0009	Hardesty Printing Co Inc	126.00	Auditor	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			80877	003	E	517493	1000.21001.000.0009	Hardesty Printing Co Inc	399.00	Assessor	
			80875	003	E	517493	1000.21001.000.0009	Hardesty Printing Co Inc	209.00	AssessorPersProp	
			80876	003	E	517493	1000.21001.000.0009	Hardesty Printing Co Inc	196.00	AssessorPersProp	
				003	E	517493					2,915.34
			INV24957	003	C	227512	1000.36001.000.0019	Hawk Analytics Inc	2,995.00	Kosc Co Sheriff	
				003	C	227512					2,995.00
			buried Veteran Robert L. Hawley	003	C	227514	1000.36021.000.0009	Hawley Jeff R	100.00	BurialAllowance	
				003	C	227514					100.00
			IN00043942	003	C	227515	1000.23010.000.0013	HBD Inc	1,000.00	Cust #KOS01	
				003	C	227515					1,000.00
			cremated Veteran Robert G. Tenney	003	C	227516	1000.36021.000.0009	Hite Funeral Home	100.00	BurialAllowance	
				003	C	227516					100.00
			C22-43	003	C	227324	1000.36015.000.0009	IACC Controller	1,100.00	County dues	
				003	C	227324					1,100.00
			Dues 2022	003	C	227328	1000.36001.000.0003	ICAA C/O Holly Van Der Aa	790.00	.	
				003	C	227328					790.00
			1010-210005534824	003	C	227757	1000.34004.000.0006	Indiana American Water	21.99	Shop	
			1010-210007652605	003	C	227757	1000.34004.000.0006	Indiana American Water	27.21	Annex	
			1010-210006833111	003	C	227757	1000.34004.000.0006	Indiana American Water	59.08	Annex FS	
			1010-210005534725	003	C	227757	1000.34004.000.0006	Indiana American Water	59.08	Sheriff FS	
			1010-210005534176	003	C	227757	1000.34004.000.0006	Indiana American Water	192.14	Courthouse	
			1010-210007145312	003	C	227757	1000.34004.000.0006	Indiana American Water	1,199.35	Work Release	
			1010-220029753932	003	C	227757	1000.34004.000.0006	Indiana American Water	44.99	CH irrigation	
			1010-210006521821	003	C	227757	1000.34004.000.0006	Indiana American Water	2,007.79	Justice Bldg.	
			1010-210003627348	003	C	227757	1000.34004.000.0006	Indiana American Water	37.65	Creative Benefit	
				003	C	227757					3,649.28
			499556	003	C	227330	1000.21001.000.0009	Indiana Chamber of Commerce	28.98	Order#5000830715	
				003	C	227330					28.98
			Kosciusko County Membership Fees	003	C	227518	1000.36001.000.0008	Indiana Clerk's Association	565.00	MembershipFees	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227518					565.00
			2022 ICTA Annual Assoc Membership Fees/Dues	003	**C**	227331	1000.36001.000.0038	Indiana Co Treasurer's Assoc	352.84	2022 ICTA Dues	
			2022 ICTA Spring Meeting Registration	003	**C**	227331	1000.36003.000.0038	Indiana Co Treasurer's Assoc	35.00	2022 ICTA Spring	
				003	C	227331					387.84
			2022ST-03	003	**C**	227520	1000.31097.000.0013	Indiana MGIA	50.00	Kosc Co Sheriff	
				003	C	227520					50.00
			1194302	003	**C**	227333	1000.34005.000.0009	INGUARD	375.00	Redevel. Comm.	
				003	C	227333					375.00
			697032	003	**C**	227521	1000.22017.000.0013	Intoximeters, Inc.	700.00	Cust #C000INKOS2	
			697192	003	**C**	227521	1000.23011.000.0055	Intoximeters, Inc.	139.00	Cust #C000INKOS2	
				003	C	227521					839.00
			113581	003	**C**	227334	1000.23010.000.0013	J & K Communications Inc	158.59	.	
			113630	003	**C**	227334	1000.44017.000.0010	J & K Communications Inc	2,289.52	Portable Radio	
				003	C	227334					2,448.11
			1-112205370073	003	**C**	227335	1000.31001.000.0009	Johnson Controls	5,780.00	Service agmt.	
				003	C	227335					5,780.00
			9203	003	**C**	227338	1000.34018.000.0012	KNOWiNK LLC	600.00	Data Activation	
			9203	003	**C**	227338	1000.34025.000.0012	KNOWiNK LLC	8,500.00	ePoll Pads	
				003	C	227338					9,100.00
			2022 Monthly disbursement	003	**E**	517440	1000.36031.000.0009	Kos Co Council on Aging & Aged	2,678.25	Feb	
				003	E	517440					2,678.25
			29375	003	**C**	227339	1000.36015.000.0009	Kosciusko Chamber of Commerce	310.00	2022 dues	
				003	C	227339					310.00
			2022 Monthly disbursement	003	**E**	517441	1000.36029.000.0009	Kosciusko Co Historical	1,861.42	Feb	
				003	E	517441					1,861.42
			2022 Monthly disbursement	003	**C**	227340	1000.36010.000.0009	Kosciusko County 4-H Council	3,695.58	Feb	
				003	C	227340					3,695.58

Docket Voucher Register (Cumulative)

County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			200	003	C	227341	1000.32002.000.0022	Kosciusko County Auditor	378.33	Title IV-D	
				003	C	227341					378.33
			2022 Monthly disbursement	003	E	517442	1000.36028.000.0009	Kosciusko Home Care &	4,007.25	Feb	
				003	E	517442					4,007.25
			6912525	003	C	227343	1000.36038.000.0013	Laboratory Corporation of	58.40	Acct# 13042640	
				003	C	227343					58.40
			71678455	003	C	227524	1000.36038.000.0013	Laboratory Corporation of	8.99	Acct #13042640	
				003	C	227524					8.99
			5243	003	C	227345	1000.35001.000.0019	Lake Lube Inc	31.00	Oil Change	
				003	C	227345					31.00
			2021-1495	003	C	227525	1000.31097.000.0019	Law Enforcement Training Board	300.00	Kosc Co Sheriff	
				003	C	227525					300.00
			3-21-F6-88 / Kelsie Music	003	E	517443	1000.31089.000.0044	Law Offices of Paul Stanko LLC	513.00	D03-2101-F6-88	
			3-21-F6-219 / Rhashon Wells	003	E	517443	1000.31089.000.0044	Law Offices of Paul Stanko LLC	603.00	D03-2103-F6-219	
			3-21-F6-361 / Ashley Cummins	003	E	517443	1000.31089.000.0044	Law Offices of Paul Stanko LLC	360.00	D03-2105-F6-361	
				003	E	517443					1,476.00
			3-21-F6-883 / Malcolm Steward	003	E	517498	1000.31089.000.0044	Law Offices of Paul Stanko LLC	342.00	D03-2110-F6-883	
				003	E	517498					342.00
			Rovenstine / IMO MIchael D. Harbes	003	C	227348	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	162.00	D1-2010-RS-10	
			Rovenstine / IMO Jacqulynn Jarvis / Derrick Boss	003	C	227348	1000.31060.000.0043	Lemon Keirn & Rovenstine LLP	495.00	D1-1904-JC-164	
			ROVENSTINE/ANDREW WEST	003	C	227348	1000.31089.000.0044	Lemon Keirn & Rovenstine LLP	306.00	D22102CM267	
				003	C	227348					963.00
			INVLEX8323	003	E	517500	1000.36001.000.0019	Lexipol, LLC	11,311.38	Kosc Co Sheriff	
				003	E	517500					11,311.38
			923290	003	C	227528	1000.22006.000.0006	Lowe's Companies, Inc.	17.09	Light bulbs	
			923278	003	C	227528	1000.22006.000.0006	Lowe's Companies, Inc.	17.09	Light bulbs	
			912540	003	C	227528	1000.22008.000.0006	Lowe's Companies, Inc.	102.60	Repair supplies	
			910874	003	C	227528	1000.22008.000.0006	Lowe's Companies, Inc.	7.57	Repair supplies	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			923222	003	C	227528	1000.22011.000.0006	Lowe's Companies, Inc.	12.34	Tools	
			923792	003	C	227528	1000.22011.000.0006	Lowe's Companies, Inc.	14.24	Tools	
				003	C	227528					170.93
			cremated Veteran Harvey E. Ludwig	003	C	227529	1000.36021.000.0009	Ludwig Samantha Jo	100.00	BurialAllowance	
				003	C	227529					100.00
			1000007411	003	C	227350	1000.31013.000.0010	Lutheran Downtown Hospital	861.25	Acct# 1938	
				003	C	227350					861.25
			3540	003	C	227352	1000.31001.000.0009	MACOG	28,084.00	Annual contract	
				003	C	227352					28,084.00
			Invalidation of Tax Sale 432100377	003	C	227776	1000.60000.000.0000	Manns Dustin	5,485.96	29-719003-01	
				003	C	227776					5,485.96
			29644410 / IN Model Civil Jury Instructions 2021	003	C	227353	1000.21010.000.0043	Matthew Bender & Co. Inc	643.61	library	
				003	C	227353					643.61
			29882001 / IN Pattern Jury Inst CRIM Release #21A	003	C	227530	1000.21010.000.0043	Matthew Bender & Co. Inc	371.31	Library...	
				003	C	227530					371.31
			2021-04	003	C	227531	1000.36001.000.0022	MAXIMUS Inc	1,425.00	Title IV-D	
				003	C	227531					1,425.00
			SUP 2 PRO TEMPORE 01/21/2022	003	E	517502	1000.31039.000.0044	McConnell Law Office	25.00	JUDGE PRO TEMP	
			CLARENCE CHANDLER	003	E	517502	1000.31089.000.0044	McConnell Law Office	407.50	D22104CM519	
			MICHAEL NELSON	003	E	517502	1000.31089.000.0044	McConnell Law Office	271.50	D22105CM645	
			JORGE BALTAZER	003	E	517502	1000.31089.000.0044	McConnell Law Office	326.00	D22106CM791	
			CURTIS SPENCER	003	E	517502	1000.31089.000.0044	McConnell Law Office	317.50	D22107CM889	
			MICHAEL PRELL	003	E	517502	1000.31089.000.0044	McConnell Law Office	408.50	D21904CM463	
			ADRIENNE DROOK	003	E	517502	1000.31089.000.0044	McConnell Law Office	244.50	D22110CM1244	
			GUNNAR HOLLOWAY	003	E	517502	1000.31089.000.0044	McConnell Law Office	181.00	D22110CM1316	
			VINCENT JOHNSON	003	E	517502	1000.31089.000.0044	McConnell Law Office	199.00	D22111CM1379	
			MOISES SANTAMARIA	003	E	517502	1000.31089.000.0044	McConnell Law Office	226.00	D22108CM1068	
			JUAN CELIMUNDO	003	E	517502	1000.31089.000.0044	McConnell Law Office	226.50	D22109CM1178	
				003	E	517502					2,833.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			payroll direct deposit returned (wrong #)	003	**C**	227749	1000.60000.000.0000	Meade * Darcy	233.43	MeadeDD	
				003	C	227749					233.43
			97336	003	**C**	227354	1000.22008.000.0006	Menards- Warsaw	12.48	Repair supplies	
				003	C	227354					12.48
			97831	003	**C**	227356	1000.22008.000.0006	Menards- Warsaw	117.20	Repair supplies	
			97840	003	**C**	227356	1000.22008.000.0006	Menards- Warsaw	(101.94)	Repair supplies	
			97841	003	**C**	227356	1000.22008.000.0006	Menards- Warsaw	23.21	Repair supplies	
				003	C	227356					38.47
			98666	003	**C**	227533	1000.22007.000.0006	Menards- Warsaw	4.98	Clean. supplies	
				003	C	227533					4.98
			98304	003	**C**	227536	1000.22008.000.0006	Menards- Warsaw	175.59	Work Release	
			98313	003	**C**	227536	1000.22008.000.0006	Menards- Warsaw	11.53	Work Release	
			98325	003	**C**	227536	1000.22008.000.0006	Menards- Warsaw	(8.49)	Work Release	
			98328	003	**C**	227536	1000.22008.000.0006	Menards- Warsaw	8.97	Work Release	
			98047	003	**C**	227536	1000.22008.000.0006	Menards- Warsaw	4.37	Jail Laundry	
			98241	003	**C**	227536	1000.22008.000.0006	Menards- Warsaw	23.96	Repair supplies	
				003	C	227536					215.93
			overpay on sales disclosure for Osborn/TippeChapma	003	**C**	227357	1000.60015.000.0000	Meridian Title Corporation	20.00	Receipt 102946	
				003	C	227357					20.00
			1359931	003	**C**	227472	1000.32000.000.0009	MetroNet	199.95	JB Internet	
			1359930	003	**C**	227472	1000.32000.000.0009	MetroNet	150.00	Shop internet	
				003	C	227472					349.95
			18589	003	**E**	517447	1000.35006.000.0012	Microvote General Corporation	13,000.00	MV Maintenance	
				003	E	517447					13,000.00
			S4178649.001	003	**C**	227537	1000.22008.000.0006	Mid-City Supply Co Inc	29.62	Repair parts	
				003	C	227537					29.62
			33662035	003	**C**	227360	1000.36038.000.0013	Mobile X USA	120.00	Client#9929854	
				003	C	227360					120.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Mileage	003	E	517505	1000.32011.000.0011	Montel * Mark	259.35	Mileage Ditch In	
				003	E	517505					259.35
			02-156333	003	C	227538	1000.22008.000.0006	More's Kubota of Warsaw	492.75	Parts - tractor	
			03-156248	003	C	227538	1000.22008.000.0006	More's Kubota of Warsaw	7.24	Parts - tractor	
				003	C	227538					499.99
			966/MONA OBANDO	003	C	227362	1000.31089.000.0044	Morrison Marc A	333.00	D22004CM399	
			DEBRA LACKEY	003	C	227362	1000.31089.000.0044	Morrison Marc A	243.00	D22107CM875	
			KYLE DARK	003	C	227362	1000.31089.000.0044	Morrison Marc A	153.00	D22110CM1262	
			ISAIAH DONALDSON	003	C	227362	1000.31089.000.0044	Morrison Marc A	360.00	D21907CM1019	
			961 / Rocky Wicker	003	C	227362	1000.31089.000.0044	Morrison Marc A	459.00	D03-2106-F3-477	
				003	C	227362					1,548.00
			985/ROBERT YERKES	003	C	227540	1000.31089.000.0044	Morrison Marc A	315.00	D22102CM200	
				003	C	227540					315.00
			687219, 688377	003	C	227364	1000.23010.000.0019	NAPA Auto Parts	36.98	Acct# 11007	
				003	C	227364					36.98
			693334	003	C	227543	1000.22008.000.0006	NAPA Auto Parts	147.99	Acct#11055	
			689702	003	C	227543	1000.23010.000.0019	NAPA Auto Parts	27.54	Cust #11007	
				003	C	227543					175.53
			25416	003	C	227544	1000.31097.000.0019	National Association of	500.00	Kosc Co Sheriff	
				003	C	227544					500.00
			IN0872241	003	C	227545	1000.21014.000.0013	National Food Group	2,387.68	Kosc Co Jail	
				003	C	227545					2,387.68
			2022 Membership Fee	003	C	227547	1000.36001.000.0019	NEILETC	2,100.00	Kosc Co Sheriff	
				003	C	227547					2,100.00
			295700	003	C	227595	1000.32000.000.0009	New Paris Telephone Inc	371.85	Internet	
				003	C	227595					371.85
			948/EVERETT/MATTHEW HELLUMS	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	472.50	D22101CM148	
			956/EVERETT/NICHOLAS STAHL	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	765.00	D22102CM231	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			963/EVERETT/DUSTIN CRESS	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	498.60	D22104CM535	
			961/HELEN/ROBERT GARCIA	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	621.00	D22105CM626	
			960/HELEN/RICK LUPICA	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	418.50	D22106CM764	
			941/EVERETT/RHONDA SECHRIST	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	756.00	D22012F6-888	
			964/HELEN/ANNELIESE POROD	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	1,694.70	D22007F6-490	
			959/HELEN/RICK LUPICA	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	670.50	D22012CM1374	
			958/HELEN/DANIELLE NULF	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	414.00	D22110CM1237	
			962/HELEN/SHANNON HEIN	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	369.00	D22110CM1267	
			943 / Everett Newman for Julian Munoz	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	396.00	D03-2104-F6-301	
			947 / Everett Newman for Dylan Stimmeling	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	441.00	D03-1905-F6-416	
			955 / Everett Newman for Danny Hale	003	E	517449	1000.31089.000.0044	Newman and Newman LLC	495.00	D03-1906-F6-460	
				003	E	517449					8,011.80
			972/EVERETT/RASHAWN LOVE	003	E	517506	1000.31089.000.0044	Newman and Newman LLC	1,110.60	D22001CM72	
			973/EVERETT/KYLIE MAYORGA	003	E	517506	1000.31089.000.0044	Newman and Newman LLC	882.00	D22008CM920	
			975/EVERETT/KENYAN BENNETT	003	E	517506	1000.31089.000.0044	Newman and Newman LLC	243.00	D22010CM1277	
			974/EVERETT/CHASE TERRY	003	E	517506	1000.31089.000.0044	Newman and Newman LLC	651.60	D22012CM1398	
			976 / Everett Newman for Darius Branch	003	E	517506	1000.31089.000.0044	Newman and Newman LLC	2,340.90	D03-1904-F6-353	
				003	E	517506					5,228.10
			418208	003	C	227584	1000.34003.000.0006	NIPSCO	503.59	Shop	
			403545	003	C	227584	1000.34003.000.0006	NIPSCO	1,319.01	Annex	
			421116	003	C	227584	1000.34003.000.0006	NIPSCO	334.40	Coroner	
			414588	003	C	227584	1000.34003.000.0006	NIPSCO	478.44	Zimmer RA	
			418650	003	C	227584	1000.34003.000.0006	NIPSCO	4,504.32	Courthouse	
			414293	003	C	227584	1000.34003.000.0006	NIPSCO	344.16	Fox Farm RA	
			404066	003	C	227584	1000.34003.000.0006	NIPSCO	218.10	Emp. Clinic	
			403883	003	C	227584	1000.34003.000.0006	NIPSCO	1,169.01	Sheriff Hwy.	
			063-510-003-9	003	C	227584	1000.34003.000.0006	NIPSCO	33,141.77	Justice Bldg.	
			403417	003	C	227584	1000.34003.000.0006	NIPSCO	452.68	Creative Benefit	
				003	C	227584					42,465.48
			415701	003	C	227602	1000.34003.000.0006	NIPSCO	5,115.91	Work Release A	
			415758	003	C	227602	1000.34003.000.0006	NIPSCO	2,054.02	Work Release B	
			414346	003	C	227602	1000.34003.000.0006	NIPSCO	76.44	Claypool tower	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

End Date: 02/28/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227602					7,246.37
			IN580187	003	**C**	227549	1000.22022.000.0019	North American Rescue LLC	28.55	Kosc Co Sheriff	
				003	C	227549					28.55
			108868	003	**C**	227367	1000.32002.000.0008	Online Data	3,555.70	Postage Dec	
				003	C	227367					3,555.70
			108869	003	**C**	227550	1000.32002.000.0019	Online Data	857.12	Cust #3438	
				003	C	227550					857.12
			MR#1263398	003	**C**	227552	1000.36038.000.0013	Parkview Hospital Inc	7,497.86	Kosc Co Jail	
				003	C	227552					7,497.86
			07-726005-48 17T 18P19	003	**C**	227426	1000.60001.000.0009	Patterson Steven J	103.92	07-726005-48	
			07-726005-48 17T 19P20	003	**C**	227426	1000.60001.000.0009	Patterson Steven J	110.10	07-726005-48	
			07-726005-48 17T 20p21	003	**C**	227426	1000.60001.000.0009	Patterson Steven J	101.04	07-726005-48	
			07-726005-48 17T 20P21	003	**C**	227426	1000.60006.000.0009	Patterson Steven J	1.86	07-726005-48	
			07-726005-48 17T 18P19	003	**C**	227426	1000.60006.000.0009	Patterson Steven J	9.81	07-726005-48	
			07-726005-48 17T 19P20	003	**C**	227426	1000.60006.000.0009	Patterson Steven J	6.42	07-726005-48	
				003	C	227426					333.15
			120133-62111,65121,65041	003	**C**	227369	1000.36037.000.0013	Perfection Bakeries Inc	336.39	Cust#3000591	
				003	C	227369					336.39
			00120140-04091,07091,07031,11101,14101,14031,18121	003	**C**	227553	1000.21014.000.0013	Perfection Bakeries Inc	917.37	-21091,21031	
				003	C	227553					917.37
			920154291, 920154673	003	**E**	517507	1000.35001.000.0019	Pomp's Tire Service Inc	4,837.40	Cust #2652226	
				003	E	517507					4,837.40
			01351677	003	**C**	227373	1000.36004.000.0006	Purity Cylinder Gases	13.17	Dec. tank rent	
				003	C	227373					13.17
			STEVEN PEDDLE	003	**C**	227374	1000.31089.000.0044	Pyle Brian	208.16	D22111CM1378	
				003	C	227374					208.16
			Judge Pro Tempore - 1/28/22 - Circuit Court	003	**C**	227555	1000.31039.000.0043	Pyle Brian	25.00	Pro Tem	
			IMO Justin and Rachel Chalmers / Justin Chalmers	003	**C**	227555	1000.31060.000.0043	Pyle Brian	325.56	D4-1201-DR-29	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			IMO Nathaniel Pulsipher / Tasha Clark	003	C	227555	1000.31060.000.0043	Pyle Brian	207.00	D1-2101-JC-20	
			IMO Jennifer N. Sefton	003	C	227555	1000.31060.000.0043	Pyle Brian	281.14	D4-2002-DC-46	
			IMO Angel Mercer / Johnathan Mercer	003	C	227555	1000.31060.000.0043	Pyle Brian	127.65	D1-0911-DR-252	
			IMO Clayton Thompson / Ernest Heiman	003	C	227555	1000.31060.000.0043	Pyle Brian	90.00	D1-2104-JC-141	
			HARLEY BURKHEAD	003	C	227555	1000.31089.000.0044	Pyle Brian	320.66	D22108CM994	
			RANDY WALGAMUTH	003	C	227555	1000.31089.000.0044	Pyle Brian	126.00	D22110F6-878	
			DAKOTA CRACE	003	C	227555	1000.31089.000.0044	Pyle Brian	356.08	D22110F6-849	
			PAUL PERRY	003	C	227555	1000.31089.000.0044	Pyle Brian	244.16	D22110CM1222	
			RANDY WALGAMUTH	003	C	227555	1000.31089.000.0044	Pyle Brian	238.50	D22110CM1313	
				003	C	227555					2,341.75
			INV4134	003	E	517451	1000.36038.000.0013	Quality Correctional Care	36,008.11	Monthly Service	
				003	E	517451					36,008.11
			INV4082, INV4235	003	E	517509	1000.21035.000.0013	Quality Correctional Care	849.95	Kosc Co Jail	
				003	E	517509					849.95
			21914669	003	C	227375	1000.21001.000.0009	Quill LLC	79.66	Clerk	
			21885624	003	C	227375	1000.21001.000.0009	Quill LLC	113.65	Area Plan	
			21923550	003	C	227375	1000.21001.000.0009	Quill LLC	58.36	Joint Courts	
				003	C	227375					251.67
			22008646	003	C	227556	1000.21001.000.0009	Quill LLC	68.68	Surveyor	
			22100854	003	C	227556	1000.21001.000.0009	Quill LLC	78.79	surveyor	
			22101776	003	C	227556	1000.21001.000.0009	Quill LLC	69.98	Area Plan	
			22305307	003	C	227556	1000.21001.000.0009	Quill LLC	50.78	Cty. Admin	
			22017483	003	C	227556	1000.21001.000.0009	Quill LLC	22.98	Cty. Admin	
			22176393	003	C	227556	1000.21001.000.0009	Quill LLC	42.97	Cty. Admin	
			22471472	003	C	227556	1000.21001.000.0009	Quill LLC	40.54	Cty. Admin	
			22218336	003	C	227556	1000.21001.000.0009	Quill LLC	133.64	Prosecutor	
			22510047	003	C	227556	1000.21001.000.0009	Quill LLC	50.62	Prosecutor	
			22257104	003	C	227556	1000.21001.000.0009	Quill LLC	93.59	Joint Courts	
			1550959	003	C	227556	1000.21001.000.0009	Quill LLC	(20.74)	Damaged items	
			1601401	003	C	227556	1000.21001.000.0009	Quill LLC	(55.17)	Damaged items	
			1545373	003	C	227556	1000.21001.000.0009	Quill LLC	(62.22)	Damaged items	
			22501830	003	C	227556	1000.21001.000.0019	Quill LLC	56.25	Acct #7059223	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

End Date: 02/28/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227556					570.69
			15134	003	C	227557	1000.44017.000.0013	R & B Sales Inc	229.95	Kosc Co Sheriff	
			15124	003	C	227557	1000.44017.000.0019	R & B Sales Inc	280.42	Kosc Co Sheriff	
				003	C	227557					510.37
			January 2022 Statement	003	C	227558	1000.35001.000.0019	R & G Auto & Truck Repair Inc	4,239.88	Kosc Co Sheriff	
			December 2021 Statement	003	C	227558	1000.35001.000.0019	R & G Auto & Truck Repair Inc	5,183.64	Kosc Co Sheriff	
				003	C	227558					9,423.52
			5039354	003	C	227562	1000.35001.000.0019	Rice Ford Lincoln Mercury	16.00	Acct #1319	
				003	C	227562					16.00
			154933/Rigdon/ St v. Jose L. Izaguirre (APPEAL)	003	C	227378	1000.31088.000.0043	Rockhill Pinnick LLP	1,258.12	D1-1904-F1-258	
			overpay on sales disclosure for Malick	003	C	227378	1000.60015.000.0000	Rockhill Pinnick LLP	20.00	Receipt 102869	
				003	C	227378					1,278.12
			February 2022 PD Contract/PD ADM fee	003	C	227564	1000.31088.000.0043	Rockhill Pinnick LLP	12,975.00	Feb PD Contract	
			February 2022 PD CR 26 Hearing Contract	003	C	227564	1000.31088.000.0043	Rockhill Pinnick LLP	975.00	Feb CR 26 Contra	
				003	C	227564					13,950.00
			3141 / IMo Christopher Langley	003	E	517454	1000.31060.000.0043	Ruiz Law PC	1,134.00	D1-2108-JT-259	
				003	E	517454					1,134.00
			7494	003	C	227567	1000.31003.000.0006	Shipley Pest Solutions LLC	400.00	Pest control	
				003	C	227567					400.00
			07-718002-20 20P21 17T	003	C	227384	1000.60001.000.0009	SJ & KC Wethor Trust	174.00	07-718002-20	
			07-718002-20 18P19 17T	003	C	227384	1000.60001.000.0009	SJ & KC Wethor Trust	228.88	07-718002-20	
			07-718002-20 19P20 17T	003	C	227384	1000.60001.000.0009	SJ & KC Wethor Trust	187.46	07-718002-20	
			07-718002-20 20P21 17T	003	C	227384	1000.60006.000.0009	SJ & KC Wethor Trust	3.19	07-718002-20	
			07-718002-20 18P19 17T	003	C	227384	1000.60006.000.0009	SJ & KC Wethor Trust	21.59	07-718002-20	
			07-718002-20 19P20 17T	003	C	227384	1000.60006.000.0009	SJ & KC Wethor Trust	10.92	07-718002-20	
				003	C	227384					626.04
			500354,500516,303394,500940,303590,501012	003	E	517456	1000.35001.000.0019	Smith Tire Inc	1,444.00	Acct#KOSSHER	
				003	E	517456					1,444.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4349416 & CR,4350979,611,4352529, CR 611	003	C	227568	1000.36037.000.0013	Stanz Foodservice Inc	6,002.10	Cust #22134	
				003	C	227568					6,002.10
			8064799551	003	C	227387	1000.21001.000.0009	Staples Business Advantage	9.68	Highway	
			8064799551	003	C	227387	1000.21001.000.0009	Staples Business Advantage	129.99	Highway	
			8064885707	003	C	227387	1000.21001.000.0009	Staples Business Advantage	19.98	Auditor	
			8064847760	003	C	227387	1000.21001.000.0009	Staples Business Advantage	56.95	Auditor	
			8064847760	003	C	227387	1000.21001.000.0009	Staples Business Advantage	297.52	Auditor	
			8064859187	003	C	227387	1000.21001.000.0009	Staples Business Advantage	193.45	Assessor	
			8064783944	003	C	227387	1000.21001.000.0009	Staples Business Advantage	779.95	Assessor	
			8064719536	003	C	227387	1000.21001.000.0009	Staples Business Advantage	39.29	Surveyor	
			8064783944	003	C	227387	1000.21001.000.0009	Staples Business Advantage	72.97	Surveyor	
			8064808530	003	C	227387	1000.21001.000.0009	Staples Business Advantage	89.64	Extension	
			8064926668	003	C	227387	1000.21001.000.0009	Staples Business Advantage	79.46	Extension	
			8064867747	003	C	227387	1000.21001.000.0009	Staples Business Advantage	41.78	Extension	
			8064867747	003	C	227387	1000.21001.000.0009	Staples Business Advantage	129.76	Extension	
			8064799551	003	C	227387	1000.21001.000.0009	Staples Business Advantage	8.99	Sup II, III	
			8064799551	003	C	227387	1000.21001.000.0009	Staples Business Advantage	83.87	Sup II, III	
			8064847760	003	C	227387	1000.21001.000.0009	Staples Business Advantage	94.42	Sup II, III	
			8064885707	003	C	227387	1000.21001.000.0009	Staples Business Advantage	297.21	Comm. Corr.	
				003	C	227387					2,424.91
			8064995824	003	C	227569	1000.21001.000.0009	Staples Business Advantage	41.78	Extension	
			8065006545	003	C	227569	1000.21001.000.0009	Staples Business Advantage	14.49	Extension	
			8065015583	003	C	227569	1000.21001.000.0009	Staples Business Advantage	80.99	Comm. Corr.	
				003	C	227569					137.26
			4010645377	003	C	227388	1000.36038.000.0013	Stericycle Inc	144.57	.	
				003	C	227388					144.57
			211506-00	003	C	227391	1000.21006.000.0009	The Paper Corp	1,461.60	Copy paper	
				003	C	227391					1,461.60
			P-L5345	003	C	227392	1000.33002.000.0009	The Papers Inc	44.79	Legal Notice	
			P-L5347	003	C	227392	1000.33002.000.0009	The Papers Inc	6.58	Legal notice	
				003	C	227392					51.37

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			P-L5351	003	C	227572	1000.33002.000.0009	The Papers Inc	364.83	Legal notice	
			P-L5355	003	C	227572	1000.33002.000.0009	The Papers Inc	39.69	Legal notice	
			P-L5348 & P-L5349	003	C	227572	1000.33002.000.0011	The Papers Inc	150.38	Legal Ad	
				003	C	227572					554.90
			30011726-32-33/3001731-25-26-27-28-29-30-31	003	C	227394	1000.33002.000.0002	Times-Union	1,573.23	legal ads	
			300172531	003	C	227394	1000.33002.000.0009	Times-Union	14.08	Legal Notice	
			300172532	003	C	227394	1000.33002.000.0009	Times-Union	10.06	Legal Notice	
			300172533	003	C	227394	1000.33002.000.0009	Times-Union	58.33	Legal Notice	
			300172534	003	C	227394	1000.33002.000.0009	Times-Union	10.06	Legal Notice	
			300173257	003	C	227394	1000.33002.000.0009	Times-Union	30.17	Legal Notice	
			300173077	003	C	227394	1000.33002.000.0009	Times-Union	30.17	Legal Notice	
				003	C	227394					1,726.10
			00123762 & 00123799	003	C	227573	1000.33002.000.0011	Times-Union	156.47	Legal Ad	
				003	C	227573					156.47
			overpay on sales disclosure for Doyle	003	C	227396	1000.60015.000.0000	Total Title	20.00	Receipt 102882	
				003	C	227396					20.00
			200726232	003	C	227473	1000.22008.000.0006	Tractor Supply Credit Plan	16.98	Repair supplies	
				003	C	227473					16.98
			543402-202112-1	003	C	227397	1000.21009.000.0022	TransUnion Risk & Alternative	69.00	Title IV-D	
				003	C	227397					69.00
			2112-004 / IMO Athena Gunter / Joey Gunter	003	C	227398	1000.31060.000.0043	Travis Neff LLC	800.05	D4-2009-JP-268	
			2201-001 / IMO Brianna Rusher	003	C	227398	1000.31088.000.0043	Travis Neff LLC	225.71	D1-2111-JD-377	
			2201-002 / IMO Shane Cox	003	C	227398	1000.31088.000.0043	Travis Neff LLC	317.13	D1-2109-JD-308	
			February 2022 PD Contract/CR 26 Contract	003	C	227398	1000.31088.000.0043	Travis Neff LLC	4,500.00	Feb 2022 PD Cont	
				003	C	227398					5,842.89
			2201-003/NEFF/BRANDON BULLINGTON	003	C	227574	1000.31089.000.0044	Travis Neff LLC	659.60	D22009CM1001	
				003	C	227574					659.60
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Warsaw HS	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Whitko HS	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	1,224.00	Mentone Fire	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Lincoln Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Edgewood Mid.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Madison Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Lakeview Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Harrison Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Leesburg Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	6,646.00	City of Warsaw	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	7,310.00	City of Warsaw	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	10,378.00	City of Warsaw	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	3,010.00	N. Webster Lib.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Jefferson Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Pierceton Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	S. Whitley Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Eisenhower Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Washington Elem.	
			48463	003	E	517516	1000.36024.000.0009	Treasurer Of State Of Indiana	256.00	Claypool Elemen.	
				003	E	517516					32,152.00
			90036	003	C	227577	1000.21013.000.0009	Triangle Digital Printing	75.95	GIS	
				003	C	227577					75.95
			2573	003	C	227400	1000.35004.000.0006	Trinity Lock LLC	180.00	Justice Bldg.	
				003	C	227400					180.00
			2624	003	C	227578	1000.35004.000.0006	Trinity Lock LLC	115.00	Lock repair	
				003	C	227578					115.00
			27-705001-30 17T 20P21	003	C	227401	1000.60001.000.0009	TruHorizons LLC	10,089.56	27-705001-30	
			27-705001-30 17T 19P20	003	C	227401	1000.60001.000.0009	TruHorizons LLC	12,114.16	27-705001-30	
			27-705001-30 17T19P20	003	C	227401	1000.60006.000.0009	TruHorizons LLC	705.08	27-705001-30	
			27-705001-30 17T 20P21	003	C	227401	1000.60006.000.0009	TruHorizons LLC	184.66	27-705001-30	
				003	C	227401					23,093.46
			7985 / Naue / IMO Kayla Pier	003	C	227402	1000.31017.000.0043	Turner Valentine LLC	2,278.81	D1-2004-AD-12	
				003	C	227402					2,278.81
			8063, 8061, 8058, 8062, 8060, 8059	003	C	227579	1000.31002.000.0002	Turner Valentine LLC	1,887.50	LEGAL SERVICES	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8065/NAUE/KIMBERLY BALANDZICH	003	C	227579	1000.31089.000.0044	Turner Valentine LLC	926.07	D22101F6-9	
			8071/NAUE/DAVID UNRUH	003	C	227579	1000.31089.000.0044	Turner Valentine LLC	460.16	D22110CM1304	
			8070/NAUE/KATIE MCCARTY	003	C	227579	1000.31089.000.0044	Turner Valentine LLC	262.16	D22111CM1363	
			8067/NAUE/DIANA GARCIA-MALAGON	003	C	227579	1000.31089.000.0044	Turner Valentine LLC	335.52	D22108CM1049	
			8064/NAUE/BAMBI BAIER	003	C	227579	1000.31089.000.0044	Turner Valentine LLC	289.16	D22109CM1206	
			8066 / Jennifer Naue for Makayla Coy	003	C	227579	1000.31089.000.0044	Turner Valentine LLC	487.74	D03-2110-F6-817	
			8068 / Jennifer Naue for Janelle Hall	003	C	227579	1000.31089.000.0044	Turner Valentine LLC	739.91	D03-1810-F6-1015	
				003	C	227579					5,388.22
			2022DUES	003	C	227403	1000.36015.000.0009	US 30 Coalition	6,000.00	2022 dues	
				003	C	227403					6,000.00
			17550/HEATHER DAUSMAN	003	C	227404	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D22111CM1362	
			17546/AARON MUNSON	003	C	227404	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D22108CM1076	
				003	C	227404					396.00
			17557/TYLER SHERRILL	003	C	227580	1000.31089.000.0044	Vanderpool Law Firm PC	198.00	D22006CM694	
			17589/TURNER PIKE	003	C	227580	1000.31089.000.0044	Vanderpool Law Firm PC	324.00	D22110CM1282	
			17558/TYLER SHERRILL	003	C	227580	1000.31089.000.0044	Vanderpool Law Firm PC	243.00	D22110CM1229	
			17559 / Isaiah Vanderpool for Chad Hochstetler	003	C	227580	1000.31089.000.0044	Vanderpool Law Firm PC	468.00	D03-2108-F5-702	
			17588 / Isaiah Vanderpool for Chad Hochstetler	003	C	227580	1000.31089.000.0044	Vanderpool Law Firm PC	297.00	D03-2109-F6-744	
				003	C	227580					1,530.00
			07-714002-70 17T 20P21	003	C	227405	1000.60001.000.0009	Vazquez Diaz Jose L	114.24	07-714002-70	
			07-714002-70 17T 13P14	003	C	227405	1000.60001.000.0009	Vazquez Diaz Jose L	585.24	07-714002-70	
			07-714002-70 17T 14P15	003	C	227405	1000.60001.000.0009	Vazquez Diaz Jose L	552.80	07-714002-70	
			07-714002-70 17T 15P16	003	C	227405	1000.60001.000.0009	Vazquez Diaz Jose L	540.04	07-714002-70	
			07-714002-70 17T 16P17	003	C	227405	1000.60001.000.0009	Vazquez Diaz Jose L	503.86	07-714002-70	
			07-714002-70 17T 17P18	003	C	227405	1000.60001.000.0009	Vazquez Diaz Jose L	579.34	07-714002-70	
			07-714002-70 17T 18P19	003	C	227405	1000.60001.000.0009	Vazquez Diaz Jose L	578.80	07-714002-70	
			07-714002-70 17T 19P20	003	C	227405	1000.60001.000.0009	Vazquez Diaz Jose L	609.08	07-714002-70	
			07-714002-70 17T 20P21	003	C	227405	1000.60006.000.0009	Vazquez Diaz Jose L	3.24	07-714002-70	
			07-714002-70 17T 13P14	003	C	227405	1000.60006.000.0009	Vazquez Diaz Jose L	137.11	07-714002-70	
			07-714002-70 17T 14P15	003	C	227405	1000.60006.000.0009	Vazquez Diaz Jose L	112.98	07-714002-70	
			07-714002-70 17T 15P16	003	C	227405	1000.60006.000.0009	Vazquez Diaz Jose L	97.44	07-714002-70	
			07-714002-70 17T 16P17	003	C	227405	1000.60006.000.0009	Vazquez Diaz Jose L	77.74	07-714002-70	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			07-714002-70 17T 17P18	003	**C**	227405	1000.60006.000.0009	Vazquez Diaz Jose L	72.00	07-714002-70	
			07-714002-70 17T 18P19	003	**C**	227405	1000.60006.000.0009	Vazquez Diaz Jose L	54.60	07-714002-70	
			07-714002-70 17T 19P20	003	**C**	227405	1000.60006.000.0009	Vazquez Diaz Jose L	35.45	07-714002-70	
				003	C	227405					4,653.96
			INV-00284074	003	**C**	227406	1000.34010.000.0009	Vertical Bridge S3 Assets LLC	998.04	Feb. tower rent	
				003	C	227406					998.04
			8295	003	**E**	517519	1000.22008.000.0006	W A Jones	74.80	Part - snowplow	
				003	E	517519					74.80
			2722	003	**E**	517520	1000.11604.000.0009	W.R. Hall Insurance Group	19,922.40	WC Audit	
			2905	003	**E**	517520	1000.11604.000.0009	W.R. Hall Insurance Group	10,942.60	WC Audit	
			2905	003	**E**	517520	1000.11604.000.0009	W.R. Hall Insurance Group	15,201.10	WC Audit	
				003	E	517520					46,066.10
			78064319	003	**C**	227596	1000.22003.000.0006	WEX Bank	268.51	Maint.-Fuel	
			78064319	003	**C**	227596	1000.22003.000.0007	WEX Bank	477.00	EMA-Fuel	
			78064319	003	**C**	227596	1000.22003.000.0010	WEX Bank	208.02	Coroner-Fuel	
			78064319	003	**C**	227596	1000.22003.000.0019	WEX Bank	16,540.49	Sheriff-Fuel	
			78064319	003	**C**	227596	1000.22003.000.0021	WEX Bank	175.97	Surveyor-Fuel	
				003	C	227596					17,669.99
			2515826	003	**E**	517461	1000.22007.000.0006	Wildman Uniform & Linen	93.68	Mats	
			S2513912	003	**E**	517461	1000.22007.000.0006	Wildman Uniform & Linen	750.42	Trash bags	
				003	E	517461					844.10
			2522279	003	**E**	517522	1000.22007.000.0006	Wildman Uniform & Linen	186.35	Trash bags	
			S2529999	003	**E**	517522	1000.22007.000.0006	Wildman Uniform & Linen	414.98	Trash bags	
			S2525924	003	**E**	517522	1000.22007.000.0006	Wildman Uniform & Linen	236.11	Work Release	
				003	E	517522					837.44
			06-704000-70 17T 20P21	003	**C**	227409	1000.60001.000.0009	Winn Gregory & Elena	1,809.14	06-704000-70	
			06-704000-70 17T 19P20	003	**C**	227409	1000.60001.000.0009	Winn Gregory & Elena	1,185.56	06-704000-70	
			06-704000-70 17T 20P21	003	**C**	227409	1000.60006.000.0009	Winn Gregory & Elena	33.12	06-704000-70	
			06-704000-70 17T 19P20	003	**C**	227409	1000.60006.000.0009	Winn Gregory & Elena	68.05	06-704000-70	
				003	C	227409					3,095.87

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

End Date: 02/28/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			7712065-2784-4	003	**C**	227597	1000.31005.000.0006	WM Corporate Services Inc		153.48	Recycling	
			7712069-2784-6	003	**C**	227597	1000.31005.000.0006	WM Corporate Services Inc		225.62	WR dumpster	
			7712068-2784-8	003	**C**	227597	1000.31005.000.0006	WM Corporate Services Inc		458.99	JB dumpsters	
				003	C	227597						838.09
			2022020036029	003	**C**	227474	1000.32000.000.0009	Zayo		1,075.00	Internet	
				003	C	227474						1,075.00
									Location: 0000	5,799.39		
									Location: 0002	3,460.73		
									Location: 0003	790.00		
									Location: 0006	88,629.21		
									Location: 0007	718.00		
									Location: 0008	4,120.70		
									Location: 0009	222,750.02		
									Location: 0010	8,912.79		
									Location: 0011	566.20		
									Location: 0012	23,965.11		
									Location: 0013	98,695.43		
									Location: 0015	1,725.00		
									Location: 0019	85,659.56		
									Location: 0021	275.97		
									Location: 0022	3,190.91		
									Location: 0038	585.84		
									Location: 0043	34,560.09		
									Location: 0044	35,744.25		
									Location: 0045	300.00		
									Location: 0055	494.52		
									Fund: 1000	620,943.72		
			County Share Ins Prem	003	**C**	227270	1112.11605.000.0000	Kos Co Treas Insurance		647.21	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	227270	1112.11605.000.0000	Kos Co Treas Insurance		40,465.52	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	227270	1112.11605.000.0000	Kos Co Treas Insurance		58,074.59	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227270	1112.11605.000.0000	Kos Co Treas Insurance		39,626.06	DDClr-SingIns125	
				003	C	227270						138,813.38
			County Share Insurance	003	**C**	227475	1112.11605.000.0000	Kos Co Treas Insurance		647.21	DDClr-Em/C125	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			County Share Insurance	003	**C**	227475	1112.11605.000.0000	Kos Co Treas Insurance	40,465.52	DDClr-Em/C125	
			County Share Insurance	003	**C**	227475	1112.11605.000.0000	Kos Co Treas Insurance	58,074.59	DDClr-FamIns125	
			County Share Insurance	003	**C**	227475	1112.11605.000.0000	Kos Co Treas Insurance	39,626.06	DDClr-SingIns125	
				003	C	227475					138,813.38
			2619	003	**C**	227342	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
				003	C	227342					18,750.00
			2635	003	**C**	227523	1112.36026.000.0000	Kosciusko Economic	18,750.00	Monthly fee	
				003	C	227523					18,750.00
								Location: 0000	315,126.76		
								Fund: 1112	315,126.76		
			LAB024146	003	**E**	517436	1119.34012.000.0000	Imaging Office Systems	357.00	Dec Storage	
				003	E	517436					357.00
								Location: 0000	357.00		
								Fund: 1119	357.00		
			4715-1103-0189-7083	003	**E**	517581	1122.31097.000.0000	Corporate Payment Systems	140.00	.	
			4715-1103-0189-7083	003	**E**	517581	1122.31097.000.0000	Corporate Payment Systems	489.20	.	
			4715-1103-0189-7083	003	**E**	517581	1122.31200.000.0000	Corporate Payment Systems	275.00	.	
			4715-1103-0189-7083	003	**E**	517581	1122.36001.000.0000	Corporate Payment Systems	200.00	.	
				003	E	517581					1,104.20
			County Share Ins Prem	003	**C**	227270	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	227270	1122.11605.000.0000	Kos Co Treas Insurance	2,186.06	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227270	1122.11605.000.0000	Kos Co Treas Insurance	949.64	DDClr-SingIns125	
				003	C	227270					4,052.28
			County Share Insurance	003	**C**	227475	1122.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	227475	1122.11605.000.0000	Kos Co Treas Insurance	2,186.06	DDClr-FamIns125	
			County Share Insurance	003	**C**	227475	1122.11605.000.0000	Kos Co Treas Insurance	949.64	DDClr-SingIns125	
				003	C	227475					4,052.28
			511650-1	003	**C**	227570	1122.21045.000.0000	Stran Promotional Solutions	1,071.99	Clothing	
			511988-1	003	**C**	227570	1122.21045.000.0000	Stran Promotional Solutions	516.23	Clothing	
				003	C	227570					1,588.22

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			511988-1	003	**C**	227604	1122.21045.000.0000	Stran Promotional Solutions	516.23	Clothing	
				003	C	227604					516.23
								Location: 0000	11,313.21		
								Fund: 1122	11,313.21		
			0094871-IN	003	**C**	227303	1127.31140.000.0000	Dahms & Yarian, Inc	12,000.00	2020 Audit	
				003	C	227303					12,000.00
			Clearly Kosciusko Promotion - Final Distribution	003	**C**	227349	1127.31019.000.0000	Lilly Center for Lakes and	3,890.42	Clearly KosPromo	
				003	C	227349					3,890.42
			Publicity of Chamber Events	003	**C**	227371	1127.31019.000.0000	Pierceton Chamber of Commerce	2,750.00	Chamber Events	
				003	C	227371					2,750.00
			Publicize Smithsonian Water Ways Exhibit	003	**C**	227393	1127.31019.000.0000	The Watershed Foundation	500.00	Smithsonian Exh	
				003	C	227393					500.00
								Location: 0000	19,140.42		
								Fund: 1127	19,140.42		
			4715-1103-0189-7083	003	**E**	517581	1131.32004.000.0000	Corporate Payment Systems	1,098.86	.	
				003	E	517581					1,098.86
			2022 ICAA Winter Conference	003	**C**	227327	1131.32004.000.0000	ICAA C/O Lisa Surface	1,400.00	.	
				003	C	227327					1,400.00
								Location: 0000	2,498.86		
								Fund: 1131	2,498.86		
			324806	003	**C**	227291	1135.39042.000.0000	Cardno Inc	1,306.25	Bridge 18	
				003	C	227291					1,306.25
			7416	003	**C**	227559	1135.39087.000.0000	Ransbottom Excavating &	1,787.59	Forest Glen Ave.	
				003	C	227559					1,787.59
			23271	003	**E**	517457	1135.39042.000.0000	The Troyer Group	919.31	Husky Trl Bridge	
				003	E	517457					919.31
			14906	003	**E**	517518	1135.39042.000.0000	USI Consultants Inc	131.00	Sm Struct. C-234	
			14897	003	**E**	517518	1135.39083.000.0000	USI Consultants Inc	15,200.00	Sm. Struct. Insp	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517518					15,331.00
								Location: 0000	19,344.15		
								Fund: 1135	19,344.15		
			4035	003	**C**	227482	1138.32001.000.0000	Advanced Products Group	397.50	Phone repairs	
			4056	003	**C**	227482	1138.32001.000.0000	Advanced Products Group	646.25	Phone repairs	
				003	C	227482					1,043.75
			313269571	003	**C**	227777	1138.32001.000.0000	CenturyLink	2,144.15	Phone service	
				003	C	227777					2,144.15
			8771-40-283-0185086	003	**C**	227756	1138.32001.000.0000	Comcast	240.52	Clinic	
			8771-40-283-0309538	003	**C**	227756	1138.32001.000.0000	Comcast	109.85	Work Release	
				003	C	227756					350.37
			5100	003	**C**	227297	1138.35001.000.0000	Core Mechanical Services Inc	545.64	Work Release	
			5080	003	**C**	227297	1138.35001.000.0000	Core Mechanical Services Inc	10,584.00	Planned maint.	
			5019	003	**C**	227297	1138.41001.000.0000	Core Mechanical Services Inc	4,848.16	Boiler parts	
				003	C	227297					15,977.80
			4715-1103-0189-7083	003	**E**	517581	1138.32001.000.0000	Corporate Payment Systems	88.99	DirecTV	
			4715-1103-0189-7083	003	**E**	517581	1138.32002.000.0000	Corporate Payment Systems	11.95	Postage	
			4715-1103-0189-7083	003	**E**	517581	1138.44012.000.0000	Corporate Payment Systems	227.92	Comp. equip.	
				003	E	517581					328.86
			1119070	003	**C**	227307	1138.44012.000.0000	Digital-Ally	16,029.41	Sheriff	
			1119070	003	**C**	227307	1138.44012.000.0000	Digital-Ally	6,145.59	Cameras, etc.	
				003	C	227307					22,175.00
			5035294A	003	**C**	227308	1138.35005.000.0000	DLT Solutions, LLC	1,433.40	Surveyor	
				003	C	227308					1,433.40
			72296869	003	**E**	517430	1138.21047.000.0000	GovConnection, Inc	304.47	Comp. parts	
				003	E	517430					304.47
			72388100	003	**E**	517489	1138.21047.000.0000	GovConnection, Inc	177.92	Webcams	
				003	E	517489					177.92

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			62300	003	**C**	227779	1138.32001.000.0000	Indigital Telecom	4,368.21	Dispatch phones	
				003	C	227779					4,368.21
			27696	003	**E**	517437	1138.35005.000.0000	IntraSect Technologies	3,900.00	Tech support	
			27678	003	**E**	517437	1138.35005.000.0000	IntraSect Technologies	2,176.70	Wireless connect	
				003	E	517437					6,076.70
			28014	003	**E**	517494	1138.35005.000.0000	IntraSect Technologies	7,317.01	Setup assistance	
				003	E	517494					7,317.01
			14029471	003	**C**	227361	1138.35001.000.0000	Monteith's Best-One Goshen	17.99	Repair of tire	
				003	C	227361					17.99
			981100	003	**C**	227595	1138.32001.000.0000	New Paris Telephone Inc	7.29	Sheriff fax	
				003	C	227595					7.29
			108867	003	**C**	227367	1138.32002.000.0000	Online Data	1,630.34	Postage	
				003	C	227367					1,630.34
			1175	003	**C**	227551	1138.31002.000.0000	Ormsby LLC	9,130.00	Legal services	
				003	C	227551					9,130.00
			3750	003	**C**	227563	1138.35005.000.0000	Right Stuff Software Corp	5,640.00	Support/Maint	
				003	C	227563					5,640.00
			2022-013	003	**E**	517512	1138.35005.000.0000	SDS Communications Inc	679.23	Justice Bldg.	
				003	E	517512					679.23
			1524656	003	**E**	517578	1138.32001.000.0000	TouchTone Communications	433.97	Acct#5742652600	
				003	E	517578					433.97
			9897642938	003	**C**	227451	1138.32001.000.0000	Verizon Wireless	5,382.43	County phones	
				003	C	227451					5,382.43
			2894	003	**E**	517520	1138.34001.000.0000	W.R. Hall Insurance Group	1,551.00	Add vehicles	
			2898	003	**E**	517520	1138.34001.000.0000	W.R. Hall Insurance Group	1,632.00	Add vehicles	
			2899	003	**E**	517520	1138.34001.000.0000	W.R. Hall Insurance Group	1,344.00	Add vehicles	
				003	E	517520					4,527.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4104	003	**C**	227407	1138.31021.000.0000	Waggoner, Irwin, Scheele	250.00	Dec. fees	
				003	C	227407					250.00
			66494	003	**C**	227581	1138.35001.000.0000	Weed, Inc	700.00	Jail	
				003	C	227581					700.00
								Location: 0000	90,095.89		
								Fund: 1138	90,095.89		
			Inv0010960 paying balance in grant account	003	**C**	227288	1148.31100.000.0000	Bowen Center	1,019.07	Dec KCODE	
				003	C	227288					1,019.07
			Inv05994 Claypool Police Department	003	**C**	227305	1148.39072.000.0000	Detectachem Inc	404.90	DrugTestKits	
				003	C	227305					404.90
			24658 Warsaw PD	003	**C**	227366	1148.39058.000.0000	NASRO	450.00	Lewis Fuller	
			24581 Warsaw PD	003	**C**	227366	1148.39058.000.0000	NASRO	450.00	RogelioNavarro	
				003	C	227366					900.00
			Claypool PD Pill Pick Up Program	003	**C**	227379	1148.39072.000.0000	Sanders Benjamin	1,595.10	39 hrs	
				003	C	227379					1,595.10
			KCODE reimburse for Digital-ally invoice	003	**E**	517513	1148.31068.000.0000	Silver Lake, IN Clerk-Treas	1,280.00	Cameras	
				003	E	517513					1,280.00
			Reimburse Witham Toxicogy Inv Z1192-1021	003	**C**	227395	1148.31084.000.0000	Tippecanoe Valley High School	340.00	OctDrugTesting	
				003	C	227395					340.00
								Location: 0000	5,539.07		
								Fund: 1148	5,539.07		
			9897642938	003	**C**	227451	1152.31102.000.0000	Verizon Wireless	30.23	LEPC mobile	
				003	C	227451					30.23
								Location: 0000	30.23		
								Fund: 1152	30.23		
			4715-1103-0189-7083	003	**E**	517581	1155.32003.000.0000	Corporate Payment Systems	2,249.02	.	
				003	E	517581					2,249.02
								Location: 0000	2,249.02		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Fund: 1155	2,249.02		
			4715-1103-0189-7083	003	**E**	517581	1156.36003.000.0000	Corporate Payment Systems	2,264.33	.	
				003	E	517581					2,264.33
			2424	003	**C**	227372	1156.21031.000.0000	Precision Cartridge Inc	4,050.00	Ammunition	
				003	C	227372					4,050.00
								Location: 0000	6,314.33		
								Fund: 1156	6,314.33		
			Ditch-Loan from 1158 to 2700	003	**C**	227450	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,978.50	Silveus	
			Ditch-Loan from 1158 to 2700	003	**C**	227450	1158.60000.000.0000	Treasurer Kosciusko Co. *	60.00	Sloan-Adams	
			Ditch-Loan from 1158 to 2700	003	**C**	227450	1158.60000.000.0000	Treasurer Kosciusko Co. *	110.00	Cauffman Henry	
				003	C	227450					3,148.50
			Ditches-Loan from 1158 to 2700	003	**C**	227603	1158.60000.000.0000	Treasurer Kosciusko Co. *	3,525.00	Silveus	
			Ditches-Loan from 1158 to 2700	003	**C**	227603	1158.60000.000.0000	Treasurer Kosciusko Co. *	750.00	Pyle, John	
			Ditches-Loan from 1158 to 2700	003	**C**	227603	1158.60000.000.0000	Treasurer Kosciusko Co. *	518.91	Alexander,Luhr	
			Ditches-Loan from 1158 to 2700	003	**C**	227603	1158.60000.000.0000	Treasurer Kosciusko Co. *	2,983.10	Peterson, Martin	
				003	C	227603					7,777.01
								Location: 0000	10,925.51		
								Fund: 1158	10,925.51		
			1/3/22 - 1/20/22	003	**C**	227487	1159.32004.000.0000	Baxter * Bill	184.08	472 Miles	
				003	C	227487					184.08
			1/3/2022-1/13/2022	003	**E**	517421	1159.32004.000.0000	Burton * Nathan	139.23	357 Miles	
				003	E	517421					139.23
			1/8/2022 - 1/27/2022	003	**E**	517482	1159.32004.000.0000	Burton * Nathan	116.61	299 miles	
			Lunch Reimb. for IEHA NE Chapter Meeting	003	**E**	517482	1159.32004.000.0000	Burton * Nathan	18.00	lunchreimburseme	
				003	E	517482					134.61
			313431561	003	**C**	227764	1159.32001.000.0000	CenturyLink	35.96	courthousefaxlin	
				003	C	227764					35.96
			313665328	003	**C**	227765	1159.32001.000.0000	CenturyLink	98.53	clinicfaxline	
				003	C	227765					98.53

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			8771-40-283-0189849	003	**C**	227766	1159.32001.000.0000	Comcast	148.85	clinicinternet	
				003	C	227766					148.85
			4715-1130-0189-7083	003	**E**	517581	1159.21001.000.0000	Corporate Payment Systems	30.65	stamper	
				003	E	517581					30.65
			4715-1130-0189-7083	003	**E**	517582	1159.21017.000.0000	Corporate Payment Systems	937.27	Calendars/Mugs	
			4715-1130-0189-7083	003	**E**	517582	1159.22003.000.0000	Corporate Payment Systems	175.17	neal fuel	
			4715-1130-0189-7083	003	**E**	517582	1159.36044.000.0000	Corporate Payment Systems	179.30	clinichippacompl	
				003	E	517582					1,291.74
			12212021PJ	003	**C**	227517	1159.21017.000.0000	Hometown Pharmacy	111.90	PRENATALVITAMIN	
				003	C	227517					111.90
			2144	003	**E**	517495	1159.32001.000.0000	K-21 Health Services Pavilion	116.30	clinic phone	
				003	E	517495					116.30
			County Share Ins Prem	003	**C**	227270	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	227270	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227270	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	227270					7,195.98
			County Share Insurance	003	**C**	227475	1159.11605.000.0000	Kos Co Treas Insurance	916.58	DDClr-Em/C125	
			County Share Insurance	003	**C**	227475	1159.11605.000.0000	Kos Co Treas Insurance	4,372.12	DDClr-FamIns125	
			County Share Insurance	003	**C**	227475	1159.11605.000.0000	Kos Co Treas Insurance	1,907.28	DDClr-SingIns125	
				003	C	227475					7,195.98
			18998405	003	**C**	227532	1159.21017.000.0000	McKesson Medical-Surgical	182.61	container/sharps	
				003	C	227532					182.61
			G7CB4658000211	003	**C**	227368	1159.36044.000.0000	Pathgroup Labs LLC	88.00	prenatalabs	
				003	C	227368					88.00
			22108759	003	**C**	227375	1159.21001.000.0000	Quill LLC	22.40	officesupplies	
			22094012	003	**C**	227375	1159.21001.000.0000	Quill LLC	115.27	office supplies	
				003	C	227375					137.67
			21113076	003	**C**	227556	1159.21001.000.0000	Quill LLC	40.64	desk calendars	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			21644574	003	C	227556	1159.21001.000.0000	Quill LLC	67.41	papertapeclorox	
			22542598	003	C	227556	1159.21001.000.0000	Quill LLC	43.04	office supplies	
				003	C	227556					151.09
			43495TL	003	E	517452	1159.21017.000.0000	Rabb Water Systems Inc	17.00	Acct#0101101	
				003	E	517452					17.00
			D42986,D44129,Rent less 21.50 (512701neverapplied)	003	E	517510	1159.21017.000.0000	Rabb Water Systems Inc	5.50	Acct# 24250	
			1006308	003	E	517510	1159.21017.000.0000	Rabb Water Systems Inc	8.00	Acct#0101101	
				003	E	517510					13.50
			918019122	003	C	227380	1159.21017.000.0000	Sanofi Pasteur Inc	789.90	yf-vax/diluent	
				003	C	227380					789.90
			8103	003	C	227579	1159.31002.000.0000	Turner Valentine LLC	1,280.00	RETAINERLEGALS	
				003	C	227579					1,280.00
			12/7=$10.71,12/13=$11.59,12/26=$11.22	003	E	517460	1159.32002.000.0000	UPS Store #5598	33.52	isdhship.postage	
			11/1 & 11/2 & 11/8 @ $10.71, 11/15 & 11/16 @$11.36	003	E	517460	1159.32002.000.0000	UPS Store #5598	54.85	isdhship.postage	
				003	E	517460					88.37
			1/3=$11.91, 1/10=$11.22, 1/12=$11.22, 1/13=$11.22	003	E	517517	1159.32002.000.0000	UPS Store #5598	45.57	isdh shipping	
				003	E	517517					45.57
			9899153491	003	C	227768	1159.32001.000.0000	Verizon Wireless	238.45	bobnatetersaphon	
				003	C	227768					238.45
			78064319	003	C	227596	1159.22003.000.0000	WEX Bank	56.94	Health-Fuel	
				003	C	227596					56.94
								Location: 0000	19,772.91		
								Fund: 1159	19,772.91		
			12987	003	C	227292	1169.22037.000.0000	Central Paving Inc	4,163.81	Cold Patch Mix	
				003	C	227292					4,163.81
			919157 & 920330	003	C	227295	1169.22038.000.0000	Compass Minerals America	42,839.67	Bulk Salt	
				003	C	227295					42,839.67
			921499	003	C	227496	1169.22038.000.0000	Compass Minerals America	25,849.40	Bulk Salt	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227496					25,849.40
			1016133	003	**E**	517424	1169.22043.000.0000	Elkhart County Gravel Inc	879.08	Winter Sand	
				003	E	517424					879.08
			1016214	003	**E**	517485	1169.22043.000.0000	Elkhart County Gravel Inc	3,073.20	Winter Sand	
				003	E	517485					3,073.20
			68236	003	**E**	517431	1169.22038.000.0000	Great Lakes Chloride Inc	500.00	Calcium Chloride	
				003	E	517431					500.00
								Location: 0000	77,305.16		
								Fund: 1169	77,305.16		
			901748	003	**C**	227454	1173.22040.000.0000	Lowe's Companies, Inc.	53.17	Jan. Statement	
				003	C	227454					53.17
			8623231221	003	**C**	227363	1173.44017.000.0000	Municipal Capital Finance	64,592.85	Grader Payment	
				003	C	227363					64,592.85
			2862	003	**E**	517515	1173.22038.000.0000	The Daltons Inc	450.00	Pathway 10 Gals	
				003	E	517515					450.00
								Location: 0000	65,096.02		
								Fund: 1173	65,096.02		
			IN044915154	003	**C**	227277	1176.22036.000.0050	American Wire Rope Sling	491.68	8 Log Chains	
				003	C	227277					491.68
			I0590433	003	**C**	227280	1176.22036.000.0050	Atco International	144.00	Shop Supply	
				003	C	227280					144.00
			2562326507, 2562336504 & 2562340907	003	**C**	227282	1176.22036.000.0050	AutoZone Inc	100.13	Dec. Statement	
				003	C	227282					100.13
			4175793	003	**C**	227293	1176.22036.000.0050	Ceres Solutions Cooperatives	124.98	Tordon-Shop	
				003	C	227293					124.98
			4122761	003	**C**	227493	1176.23008.000.0050	Ceres Solutions Cooperatives	24,327.01	On Rd Diesel	
				003	C	227493					24,327.01

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			4715-1103-0189-7083	003	E	517582	1176.21001.000.0050	Corporate Payment Systems	535.00	Jan. Statement	
			4715-1103-0189-7083	003	E	517582	1176.22036.000.0050	Corporate Payment Systems	3,136.73	Jan. Statement	
			4715-1103-0189-7083	003	E	517582	1176.23008.000.0050	Corporate Payment Systems	112.01	Jan. Statement	
			4715-1103-0189-7083	003	E	517582	1176.35001.000.0050	Corporate Payment Systems	1,148.00	Jan. Statement	
			4715-1103-0189-7083	003	E	517582	1176.36003.000.0050	Corporate Payment Systems	100.00	Jan. Statement	
			4715-1103-0189-7083	003	E	517582	1176.36047.000.0051	Corporate Payment Systems	62.50	Jan. Statement	
				003	E	517582					5,094.24
			120123	003	C	227306	1176.22036.000.0050	Diesel Power & Machine	25.00	Dec. Statement	
				003	C	227306					25.00
			104496	003	C	227311	1176.22036.000.0050	E F Rhoades And Sons Inc	133.43	Washer Hose	
				003	C	227311					133.43
			152477, 152477CM, 152482 & 152589	003	E	517426	1176.22036.000.0050	Fastenal Company	80.12	Shop Supplies	
			152643	003	E	517426	1176.22055.000.0051	Fastenal Company	100.40	4-Fire Extinguis	
				003	E	517426					180.52
			152711, 152721 & 152764	003	E	517486	1176.22036.000.0050	Fastenal Company	84.67	Shop Supplies	
				003	E	517486					84.67
			INV208728	003	E	517429	1176.31001.000.0051	Gasoline Equipment	300.00	Jan.Contract Fee	
				003	E	517429					300.00
			350-2021	003	C	227319	1176.60000.000.0000	Granite Ridge Builders	40.00	Driveway Refund	
				003	C	227319					40.00
			January 2022	003	C	227325	1176.36001.000.0050	IACHES	200.00	IACHES Dues	
				003	C	227325					200.00
			59801274	003	C	227326	1176.22036.000.0050	IBS of Fort Wayne	303.90	Dec. Statement	
				003	C	227326					303.90
			1341	003	C	227329	1176.35011.000.0050	IDEAL Coatings LLC	942.60	Floor Repair	
				003	C	227329					942.60
			000330742	003	C	227519	1176.35001.000.0050	Indiana Dept of Environmental	100.00	Annual PWS Fee	
				003	C	227519					100.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			B11613	003	**C**	227583	1176.35001.000.0050	Indiana Power Plan	690.59	Jan. Statement	
				003	C	227583					690.59
			113709	003	**C**	227334	1176.35001.000.0050	J & K Communications Inc	680.54	Installed Radios	
				003	C	227334					680.54
			P95727 & P96596	003	**C**	227600	1176.22036.000.0050	John Deere Financial	304.31	Jan. Statement	
				003	C	227600					304.31
			County Share Ins Prem	003	**C**	227270	1176.11605.000.0050	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	227270	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227270	1176.11605.000.0050	Kos Co Treas Insurance	7,162.30	DDClr-SingIns125	
				003	C	227270					27,827.75
			County Share Insurance	003	**C**	227475	1176.11605.000.0050	Kos Co Treas Insurance	6,416.06	DDClr-Em/C125	
			County Share Insurance	003	**C**	227475	1176.11605.000.0050	Kos Co Treas Insurance	14,249.39	DDClr-FamIns125	
			County Share Insurance	003	**C**	227475	1176.11605.000.0050	Kos Co Treas Insurance	7,162.30	DDClr-SingIns125	
				003	C	227475					27,827.75
			198	003	**C**	227341	1176.32002.000.0050	Kosciusko County Auditor	4.60	Dec. Postage	
				003	C	227341					4.60
			29764001	003	**C**	227452	1176.34009.000.0050	Kosciusko REMC	108.24	1775 E 1150 N	
				003	C	227452					108.24
			29764002	003	**C**	227601	1176.34009.000.0050	Kosciusko REMC	118.08	5309 W 100 N	
				003	C	227601					118.08
			9309182386	003	**C**	227526	1176.22036.000.0050	Lawson Products Inc	348.90	Shop Inventory	
				003	C	227526					348.90
			164379 & 164382	003	**E**	517444	1176.23008.000.0050	Lemler Oil Inc	23,354.55	Fuel & DEF	
				003	E	517444					23,354.55
			164403 & 164405	003	**E**	517499	1176.23008.000.0050	Lemler Oil Inc	2,664.75	Lube/AntiFreeze	
				003	E	517499					2,664.75
			76796	003	**C**	227527	1176.22036.000.0050	Lewis Joseph	49.99	Shop Tool	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227527					49.99
			1172201 & 1172202	003	E	517501	1176.22036.000.0050	M & M Industrial Supply LLC	2,746.75	Shop Supplies	
			1172202	003	E	517501	1176.23008.000.0050	M & M Industrial Supply LLC	156.73	Grease & Fluid	
				003	E	517501					2,903.48
			P4821481, P4821482,P4821483 & P4821484	003	C	227351	1176.22036.000.0050	MacAllister Machinery	411.58	Dec. Statement	
			S4876749	003	C	227351	1176.35001.000.0050	MacAllister Machinery	1,781.84	Loader - Repair	
				003	C	227351					2,193.42
			438382	003	E	517503	1176.35001.000.0050	McMahon's Best One Tire & Auto	259.00	Jan. Statement	
				003	E	517503					259.00
			97315, 97368, 97774 & 97920	003	C	227355	1176.22036.000.0050	Menards- Warsaw	286.55	Shop Supplies	
				003	C	227355					286.55
			98708	003	C	227534	1176.21001.000.0050	Menards- Warsaw	31.57	Office Supplies	
				003	C	227534					31.57
			98655, 98248 & 98301	003	C	227535	1176.22036.000.0050	Menards- Warsaw	106.62	Shop Supplies	
				003	C	227535					106.62
			32478	003	C	227539	1176.36003.000.0050	Moriarty Steve	20.00	Parking-Conferen	
				003	C	227539					20.00
			683277-371-537-579/684463/686337-744/687474/688114	003	C	227365	1176.22036.000.0050	NAPA Auto Parts	366.92	Acct# 11003	
				003	C	227365					366.92
			403936, 404161, 404203, 404272 & 418985	003	C	227584	1176.34009.000.0050	NIPSCO	8,075.48	2936 E Old Rd 30	
				003	C	227584					8,075.48
			414382	003	C	227602	1176.34009.000.0050	NIPSCO	197.44	206W Sycamore St	
				003	C	227602					197.44
			01112278688	003	C	227548	1176.22036.000.0050	Norms Tool Chest	7.00	Shop Tool	
			1252279262	003	C	227548	1176.35001.000.0050	Norms Tool Chest	135.00	Wrench Repair	
				003	C	227548					142.00
			50781333	003	E	517450	1176.23008.000.0050	PetroChoice	2,112.50	Motor Oil	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517450					2,112.50
			259771459,261448774,262271417,261715221 & 8476	003	C	227370	1176.36047.000.0051	Petty Cash	175.00	CDL Licenses	
				003	C	227370					175.00
			4176718,4177005,4177006,4177011,4177055,4177098	003	C	227554	1176.22036.000.0050	Power Brake and Spring	760.48	Jan. Statement	
			12/3/21 thru 1/12/22 Invoices	003	C	227554	1176.22036.000.0050	Power Brake and Spring	1,022.44	Jan. Statement	
				003	C	227554					1,782.92
			43045TL, 44166TL	003	E	517510	1176.22049.000.0050	Rabb Water Systems Inc	39.00	Acct#100909	
				003	E	517510					39.00
			T1515	003	C	227376	1176.31001.000.0051	Reichert & Knepp LLC	500.00	Pull Out Trk 91	
				003	C	227376					500.00
			T1570 & T1574	003	C	227561	1176.31001.000.0051	Reichert & Knepp LLC	832.50	Towing Trucks	
				003	C	227561					832.50
			P57096	003	E	517453	1176.22036.000.0050	RPM Machinery LLC	113.00	Dec. Statement	
				003	E	517453					113.00
			JJ4862-INV1	003	C	227566	1176.23008.000.0050	Schaeffer's Mfg. Co Dept 3518	2,203.26	Gear Lube/Bar	
				003	C	227566					2,203.26
			Dec. Invoices	003	C	227381	1176.22036.000.0050	Selking International	3,549.29	Acct# 44707	
				003	C	227381					3,549.29
			1396	003	C	227383	1176.31001.000.0051	SiteWorX Services LLC	660.00	Plowing/Salting	
				003	C	227383					660.00
			ARV / 51238365	003	C	227385	1176.22036.000.0050	Snap On Industrial	1,064.55	Repair Kit	
				003	C	227385					1,064.55
			Dec. Invoices	003	C	227389	1176.22036.000.0050	Stoops Freightliner	550.02	Acct# 170536	
			R304051925:01	003	C	227389	1176.35001.000.0050	Stoops Freightliner	199.42	Acct# 170536	
				003	C	227389					749.44
			14521	003	C	227571	1176.31001.000.0051	Tenney & Sons Inc	385.00	Pumping Septics	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227571					385.00
			10368-00	003	**C**	227390	1176.22036.000.0050	Terminal Supply Company	167.29	Cable Ties-Bin	
				003	C	227390					167.29
			200722024, 200724108 & 200724326	003	**C**	227455	1176.22036.000.0050	Tractor Supply Credit Plan	470.20	Jan. Statement	
				003	C	227455					470.20
			R210018500:01	003	**E**	517458	1176.35001.000.0050	Truck Centers Inc	1,290.35	Trk WindowRepair	
				003	E	517458					1,290.35
			048-0997088	003	**E**	517459	1176.22036.000.0050	TruckPro LLC	150.99	Dec. Statement	
				003	E	517459					150.99
			CM6006457 & 6010612	003	**C**	227408	1176.22036.000.0050	Warsaw Buick GMC	19.62	Acct# 36817	
				003	C	227408					19.62
			Invoices 12/28/21 thru 1/18/22	003	**E**	517522	1176.31001.000.0050	Wildman Uniform & Linen	2,044.94	Acct# 3704	
				003	E	517522					2,044.94
			0022710-2784-5	003	**C**	227598	1176.31001.000.0050	WM Corporate Services Inc	282.50	Jan/FebTrashServ	
				003	C	227598					282.50
								Location: 0000	40.00		
								Location: 0050	146,691.64		
								Location: 0051	3,015.40		
								Fund: 1176	149,747.04		
			22-3027	003	**E**	517483	1189.60000.000.0000	CSI Computer Systems Inc	30.00	microfilm	
				003	E	517483					30.00
			County Share Ins Prem	003	**C**	227270	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	227270					965.64
			County Share Insurance	003	**C**	227475	1189.11605.000.0000	Kos Co Treas Insurance	965.64	DDClr-SingIns125	
				003	C	227475					965.64
			101	003	**C**	227341	1189.22015.000.0000	Kosciusko County Auditor	19.11	Postage	
				003	C	227341					19.11

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0000	1,980.39		
							Fund: 1189	1,980.39		
			Clerk ROC for Sheriff Pension	003	**C** 227444	1193.60000.000.0000	Lake City Bank	5,856.32	January Balance	
				003	C 227444					5,856.32
							Location: 0000	5,856.32		
							Fund: 1193	5,856.32		
			019-719001-90 F21 Surplus Shoemaker	003	**C** 227479	1201.62021.000.0000	1st Source Bank	660.97	19-719001-90 F21	
				003	C 227479					660.97
			017-720000-23 Surplus F21 Tenney	003	**C** 227289	1201.62021.000.0000	Calhoun Sandra	1,134.63	17-720000-23 F21	
			017-720000-24 Surplus F21 Tenney	003	**C** 227289	1201.62021.000.0000	Calhoun Sandra	195.72	17-720000-24 F21	
				003	C 227289					1,330.35
			009-713003-10 Surplus F21 Menzie	003	**C** 227298	1201.62021.000.0000	Corelogic	1,256.69	09-713003-10 F21	
				003	C 227298					1,256.69
			017-726002-64 Surplus F21 Wilson	003	**C** 227299	1201.62021.000.0000	Corelogic	1,210.79	17-726002-64 F21	
				003	C 227299					1,210.79
			003-703000-10 Surplus F21 CREMM Farms LP	003	**C** 227302	1201.62021.000.0000	CREMM Farms LP	1,065.12	03-703000-10 F21	
				003	C 227302					1,065.12
			004-720007-20 Surplus F21 Dalton Corporation	003	**C** 227304	1201.62021.000.0000	Dan Foss Power Solutions	3,329.71	04-720007-20 F21	
				003	C 227304					3,329.71
			005-719009-00 F21 Surplus Garden	003	**C** 227508	1201.62021.000.0000	Garden Benjamin & Jennifer	920.63	05-719009-00 F21	
			005-719009-20 F21 Surplus Garden	003	**C** 227508	1201.62021.000.0000	Garden Benjamin & Jennifer	228.91	05-719009-20 F21	
				003	C 227508					1,149.54
			006-713002-90 F21 Surplus Gates	003	**C** 227509	1201.62021.000.0000	Gates Terrie	751.80	06-713002-90 F21	
				003	C 227509					751.80
			025-710006-67 Surplus F21 Gayheart	003	**C** 227316	1201.62021.000.0000	Gayheart Paul & Nita	222.10	25-710006-67 F21	
				003	C 227316					222.10
			003-421081-37 Surplus F21 Hance	003	**C** 227321	1201.62021.000.0000	Hance Dean & Dawn	112.14	03-421081-37 F21	
				003	C 227321					112.14

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			025-710003-61 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	595.46	25-710003-61 F21	
			025-720001-69 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	90.80	25-720001-69 F21	
			025-712003-50 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	396.14	25-712003-50 F21	
			025-722000-50 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	238.96	25-722000-50 F21	
			025-714004-00 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	1,570.20	25-714004-00 F21	
			025-716001-10 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	146.49	25-716001-10 F21	
			025-716008-80 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	142.12	25-716008-80 F21	
			025-716002-90 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	976.45	25-716002-90 F21	
			025-716008-90 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	117.72	25-716008-90 F21	
			025-716002-92 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	825.24	25-716002-92 F21	
			025-716002-93 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	360.52	25-716002-93 F21	
			025-716002-94 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	333.35	25-716002-94 F21	
			025-716002-98 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	359.64	25-716002-98 F21	
			025-708006-11 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	34.86	25-708006-11 F21	
			025-718005-11 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	722.68	25-718005-11 F21	
			025-719008-14 Surplus F21 Hoffman Family Farms	003	C	227322	1201.62021.000.0000	Hoffman Family Farms LLC	486.64	25-719008-14 F21	
				003	C	227322					7,397.27
			025-719006-14 Surplus F21 Scott-Hunter LLC	003	C	227323	1201.62021.000.0000	Hunter Lana	1,368.24	25-719006-14 F21	
				003	C	227323					1,368.24
			004-723036-60 F21 Surplus Kendall Electric Co	003	C	227337	1201.62021.000.0000	Kendall Electric Co	2,524.20	04-723036-60 F21	
				003	C	227337					2,524.20
			027-703001-42 Surplus F21 Lewandowski File#183842	003	C	227358	1201.62021.000.0000	Metropolitan Title	186.54	27-703001-42 F21	
				003	C	227358					186.54
			015-726002-21 Surplus F21 Mitterling	003	C	227359	1201.62021.000.0000	Mitterling Stanley J & Carolyn	96.01	15-726002-21 F21	
				003	C	227359					96.01
			004-723039-40 Surplus F21 Rep Holdings LLC	003	C	227377	1201.62021.000.0000	Rep Holdings LLC	3,108.22	04-723039-40 F21	
				003	C	227377					3,108.22
			004-408021-30 Surplus F21 Bright	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *	135.72	04-422021-37 F21	
			024-710000-27 Surplus F21 Jernigan	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *	250.54	24-710000-27 F21	
			024-720002-60 Surplus F21 Jernigan	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *	60.12	24-720002-60 F21	
			024-720002-60 Surplus S21 Jernigan	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *	126.49	24-720002-60 S21	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
			024-711001-30 Surplus F21 Thystrup	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *		1,499.78	24-711001-30 F21	
			017-720000-24 Surplus F21 Tenney	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *		243.64	35-719004-31 F21	
			006-726010-64 Surplus F21 Stookey	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *		2,685.62	06-726010-64 F21	
			027-703001-42 Surplus F21 Lewandowski	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *		64.71	27-703001-42 F21	
			008-703004-40 Surplus F21 Yours Ours and Mine LLC	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *		199.98	08-703004-40 F21	
			019-715000-20 Surplus F21 Ogden	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *		549.80	19-715000-20 F21	
			019-715000-30 Surplus F21 Ogden	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *		247.37	19-715000-30 F21	
			019-719002-70 Surplus F21 Presl	003	C	227399	1201.62021.000.0000	Treasurer Kosciusko Co. *		9.00	19-719002-70 F21	
				003	C	227399						6,072.77
			025-710006-67 Surplus F21 Gayheart	003	C	227427	1201.62021.000.0000	Treasurer Kosciusko Co. *		222.10	25-710006-67 F21	
				003	C	227427						222.10
			008-702005-50 F21 Surplus Acton	003	C	227575	1201.62021.000.0000	Treasurer Kosciusko Co. *		453.64	08-702005-50 F21	
			009-214161-07 F21 Surplus Pamer	003	C	227575	1201.62021.000.0000	Treasurer Kosciusko Co. *		18.58	08-708004-80 F21	
				003	C	227575						472.22
									Location: 0000	32,536.78		
									Fund: 1201	32,536.78		
			78064319	003	C	227596	1202.22003.000.0000	WEX Bank		256.06	Surveyor-Fuel	
				003	C	227596						256.06
									Location: 0000	256.06		
									Fund: 1202	256.06		
			18-711000-08 2021 Tax Sale Redemption Amount	003	E	517464	1204.62021.000.0000	Hart Steve K		2,327.65	18-711000-08 RED	
			18-711000-08 2021 Tax Sale Interest Amount	003	E	517464	1204.62200.000.0000	Hart Steve K		807.20	18-711000-08 INT	
				003	E	517464						3,134.85
			Tax Deed Recording Fee	003	C	227587	1204.62205.000.0000	Kos Co Recorder		25.00	Gray Tax Deed	
				003	C	227587						25.00
			Tax Deed Recording Fee	003	C	227588	1204.62205.000.0000	Kos Co Recorder		25.00	LehmanTaxDeed	
				003	C	227588						25.00
			432000278	003	C	227592	1204.62205.000.0000	Kos Co Recorder		25.00	Hatcher	
				003	C	227592						25.00
			Doerscher Tax Deed Recording Fee	003	C	227762	1204.62205.000.0000	Kos Co Recorder		25.00	Doerscher Deed	

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County Of Kosciusko

Begin Date: 02/01/2022

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	C	227762					25.00
			Tax Deed Recording Fees	003	**C**	227774	1204.62205.000.0000	Kos Co Recorder	175.00	HAWK x 7 deeds	
				003	C	227774					175.00
			Tax Deed Transfer Fee	003	**C**	227589	1204.62205.000.0000	Kosciusko County Auditor	10.00	Gray Tax Deed	
				003	C	227589					10.00
			Tax Deed Transfer Fee	003	**C**	227590	1204.62205.000.0000	Kosciusko County Auditor	10.00	Lehman TaxDeed	
				003	C	227590					10.00
			432000278	003	**C**	227593	1204.62205.000.0000	Kosciusko County Auditor	10.00	Hatcher	
				003	C	227593					10.00
			Doerscher Tax Deed Transfer Fee	003	**C**	227763	1204.62205.000.0000	Kosciusko County Auditor	10.00	Doerscher Deed	
				003	C	227763					10.00
			Tax Deed Transfer Fees	003	**C**	227775	1204.62205.000.0000	Kosciusko County Auditor	70.00	HAWK x 7 deeds	
				003	C	227775					70.00
			18-711000-07 Apply Overpay to delinquent taxes	003	**C**	227443	1204.62300.000.0000	Treasurer Kosciusko Co. *	365.15	Sale ID 43210025	
				003	C	227443					365.15
			07-727003-80 Taxes Due	003	**C**	227591	1204.62204.000.0000	Treasurer Kosciusko Co. *	7.44	LehmanTaxDeed	
				003	C	227591					7.44
								Location: 0000	3,892.44		
								Fund: 1204	3,892.44		
			18-711000-08 2021 Tax Sale Surplus Amount	003	**E**	517464	1205.62021.000.0000	Hart Steve K	40,272.35	18-711000-08SURP	
				003	E	517464					40,272.35
			Invalidation of Tax Sale 432100377	003	**C**	227776	1205.62021.000.0000	Manns Dustin	96,908.56	29-719003-01SURP	
				003	C	227776					96,908.56
								Location: 0000	137,180.91		
								Fund: 1205	137,180.91		
			GAL/CASA State MG 2022 Funds	003	**C**	227456	1213.60000.000.0000	CASA Of Kosciusko County Inc	7,879.50	Matching Grant	
				003	C	227456					7,879.50

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			CASA GC Matching Grant	003	**C**	227586	1213.60000.000.0000	CASA Of Kosciusko County Inc	3,379.00	GC Match 2022	
				003	C	227586					3,379.00
								Location: 0000	11,258.50		
								Fund: 1213	11,258.50		
			313701512	003	**C**	227599	1222.31034.000.0000	CenturyLink	3,331.94	CL E911 Forwardi	
				003	C	227599					3,331.94
			219-189-0917-070202-5	003	**C**	227449	1222.31034.000.0000	Frontier Communications	262.70	E911 Frontier	
				003	C	227449					262.70
			County Share Ins Prem	003	**C**	227270	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Ins Prem	003	**C**	227270	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227270	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C	227270					10,493.60
			County Share Insurance	003	**C**	227475	1222.11605.000.0000	Kos Co Treas Insurance	2,765.74	DDClr-Em/C125	
			County Share Insurance	003	**C**	227475	1222.11605.000.0000	Kos Co Treas Insurance	4,388.12	DDClr-FamIns125	
			County Share Insurance	003	**C**	227475	1222.11605.000.0000	Kos Co Treas Insurance	3,339.74	DDClr-SingIns125	
				003	C	227475					10,493.60
								Location: 0000	24,581.84		
								Fund: 1222	24,581.84		
			33813-001H & 002H	003	**E**	517432	1224.31002.000.0003	Haller & Colvin	588.00	.	
				003	E	517432					588.00
			County Share Ins Prem	003	**C**	227270	1224.11605.000.0046	Kos Co Treas Insurance	35.68	DDClr-FamIns125	
			County Share Ins Prem	003	**C**	227270	1224.11605.000.0046	Kos Co Treas Insurance	1,065.35	DDClr-FamIns125	
				003	C	227270					1,101.03
			County Share Insurance	003	**C**	227475	1224.11605.000.0046	Kos Co Treas Insurance	35.68	DDClr-FamIns125	
			County Share Insurance	003	**C**	227475	1224.11605.000.0046	Kos Co Treas Insurance	1,065.35	DDClr-FamIns125	
				003	C	227475					1,101.03
			78064319	003	**C**	227596	1224.22003.000.0003	WEX Bank	7.24	Assessor-Fuel	
			78064319	003	**C**	227596	1224.22003.000.0046	WEX Bank	56.77	Assessor-Fuel	
				003	C	227596					64.01

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Location: 0003	595.24		
							Location: 0046	2,258.83		
							Fund: 1224	2,854.07		
			1639892647	003	**C** 227453	2000.22015.000.0000	Capital One	29.97	.	
				003	C 227453					29.97
			511104-1	003	**C** 227570	2000.22015.000.0000	Stran Promotional Solutions	1,742.59	.	
				003	C 227570					1,742.59
			511104-1	003	**C** 227604	2000.22015.000.0000	Stran Promotional Solutions	1,742.59	.	
				003	C 227604					1,742.59
			9899470462	003	**C** 227769	2000.32001.000.0000	Verizon Wireless	583.44	.	
				003	C 227769					583.44
							Location: 0000	4,098.59		
							Fund: 2000	4,098.59		
			1223A /Blocher v. Sapp - mediation 2/11/2020	003	**C** 227565	2200.33050.000.0043	Rowland Law Office PC	500.00	D4-1910-JP-393	
				003	C 227565					500.00
							Location: 0043	500.00		
							Fund: 2200	500.00		
			2022 Association Dues	003	**C** 227485	2503.36001.000.0000	Association of Indiana	800.00	Association dues	
				003	C 227485					800.00
			IND59714	003	**C** 227290	2503.21001.000.0000	Canteen Refreshment Services	200.24	Pros. Coffee	
				003	C 227290					200.24
			4715-1103-0189-7083	003	**E** 517582	2503.21001.000.0000	Corporate Payment Systems	11.55	Postage-Book Ret	
			4715-1103-0189-7083	003	**E** 517582	2503.31010.000.0000	Corporate Payment Systems	202.64	pizza	
			4715-1103-0189-7083	003	**E** 517582	2503.31010.000.0000	Corporate Payment Systems	156.48	JRAC mtg food	
			4715-1103-0189-7083	003	**E** 517582	2503.36001.000.0000	Corporate Payment Systems	29.98	Adobe Sub (2)	
				003	E 517582					400.65
			Dan H. mileage	003	**E** 517434	2503.32003.000.0000	Hampton * Dan	20.59	Dan H. mileage	
				003	E 517434					20.59
			Dan H. Mileage	003	**E** 517492	2503.32003.000.0000	Hampton * Dan	81.51	Dan H. Mileage	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517492					81.51
			1082	003	**C**	227513	2503.32013.000.0000	Hawks Consulting LLC	481.25	Neiswender trial	
				003	C	227513					481.25
			543402-202112-1	003	**C**	227397	2503.21009.000.0000	TransUnion Risk & Alternative	65.30	Pros. ppl search	
				003	C	227397					65.30
			9897642938	003	**C**	227451	2503.32001.000.0000	Verizon Wireless	40.48	Jody H. cell	
				003	C	227451					40.48
			IN39695	003	**C**	227410	2503.40002.000.0000	Word Systems, Inc	21,404.00	Equip-KCSD	
				003	C	227410					21,404.00
								Location: 0000	23,494.02		
								Fund: 2503	23,494.02		
			1500	003	**C**	227546	2504.31016.000.0000	National Interdiction	2,600.00	Net 43 conferenc	
				003	C	227546					2,600.00
								Location: 0000	2,600.00		
								Fund: 2504	2,600.00		
			Claypool PD - Dec 2021 LEF Fees	003	**E**	517422	2505.60000.000.0000	Claypool, IN Clerk-Treas.	28.00	CPD-LEF 12/21	
				003	E	517422					28.00
			INDNR-Dec 2021 LEF Fees	003	**C**	227346	2505.60000.000.0000	Law Enforcement Div, IDNR	36.00	DNR-LEF 12/21	
				003	C	227346					36.00
			Milford PD LEF December 2021	003	**E**	517448	2505.60000.000.0000	Milford, IN Clerk-Treasurer	52.00	MPD-LEF 12/21	
				003	E	517448					52.00
			Silver Lake PD Dec 2021 LEF Fees	003	**E**	517455	2505.60000.000.0000	Silver Lake, IN Clerk-Treas	32.00	SPD-LEF-12/21	
				003	E	517455					32.00
			Transfering Excess LEF FEES From 2505- to 4929	003	**C**	227767	2505.60000.000.0000	Treasurer Kosciusko Co. *	1,368.13	LEF to 4929	
				003	C	227767					1,368.13
			Warsaw Police Dept January 2022 LEF Fees	003	**E**	517521	2505.60000.000.0000	Warsaw, IN Clerk-Treasurer	258.28	WPD-LEF-01/22	
				003	E	517521					258.28

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Winona Lake Police Dept January 2022 LEF Fees	003	E	517523	2505.60000.000.0000	Winona Lake, IN Clerk-Treas	80.00	WLPD-LEF-01/22	
				003	E	517523					80.00
								Location: 0000	1,854.41		
								Fund: 2505	1,854.41		
			4715-1103-0189-7083	003	E	517582	2506.32003.000.0000	Corporate Payment Systems	489.20	.	
			4715-1103-0189-7083	003	E	517582	2506.36003.000.0000	Corporate Payment Systems	275.00	.	
				003	E	517582					764.20
								Location: 0000	764.20		
								Fund: 2506	764.20		
			4715-1103-0189-7083	003	E	517582	2592.36063.000.0000	Corporate Payment Systems	789.00	Training	
			4715-1103-0189-7083	003	E	517582	2592.36064.000.0000	Corporate Payment Systems	88.00	AIC Conf-Parking	
				003	E	517582					877.00
			AIC Legislative Conference - Indianapolis	003	E	517508	2592.36064.000.0000	Puckett * Michelle	84.24	216 miles	
			AIC Legislative Conference - Meals	003	E	517508	2592.36064.000.0000	Puckett * Michelle	86.11	AIC Conf Meals	
				003	E	517508					170.35
								Location: 0000	1,047.35		
								Fund: 2592	1,047.35		
			621	003	C	227488	2700.60003.000.0000	Beechy Excavating LLC	7,840.00	Danner	
			615	003	C	227488	2700.60003.000.0000	Beechy Excavating LLC	6,600.00	Danner	
				003	C	227488					14,440.00
			2002.033	003	E	517423	2700.60003.000.0000	Dant Gary L	60.00	Elder	
			2012.090	003	E	517423	2700.60003.000.0000	Dant Gary L	60.00	Sloan Adams	
			2021.256	003	E	517423	2700.60003.000.0000	Dant Gary L	60.00	Swick Meredith	
			1997.234	003	E	517423	2700.60003.000.0000	Dant Gary L	360.00	McConnell Nevin	
				003	E	517423					540.00
			0238457-IN	003	E	517484	2700.60003.000.0000	Drainage Solutions, Inc	518.91	Alexander Luhr	
				003	E	517484					518.91
			E4185	003	E	517488	2700.60003.000.0000	Good Excavating & Hauling LLC	7,700.00	Danner	
				003	E	517488					7,700.00
			2021.180	003	E	517433	2700.60003.000.0000	Hamby & Son Excavating	1,020.00	Fleugle	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			2021.210	003	E	517433	2700.60003.000.0000	Hamby & Son Excavating	110.00	VanCuren	
			2021.194	003	E	517433	2700.60003.000.0000	Hamby & Son Excavating	550.00	Peterson	
			2021.178	003	E	517433	2700.60003.000.0000	Hamby & Son Excavating	110.00	Cauffman	
			2021.277	003	E	517433	2700.60003.000.0000	Hamby & Son Excavating	580.00	Burkholder	
			2021.184	003	E	517433	2700.60003.000.0000	Hamby & Son Excavating	165.00	Koontz Mary	
			2021.172	003	E	517433	2700.60003.000.0000	Hamby & Son Excavating	385.00	Swick Meredith	
			2021.200	003	E	517433	2700.60003.000.0000	Hamby & Son Excavating	715.00	Williamson Sarah	
			2021.202	003	E	517433	2700.60003.000.0000	Hamby & Son Excavating	605.00	Solomon Sechrist	
				003	E	517433					4,240.00
			2021.187	003	E	517491	2700.60003.000.0000	Hamby & Son Excavating	750.00	Pyle John	
			2021.182	003	E	517491	2700.60003.000.0000	Hamby & Son Excavating	2,210.00	Hall Isaac	
			2021.188	003	E	517491	2700.60003.000.0000	Hamby & Son Excavating	287.50	Neff Omar Jeff	
				003	E	517491					3,247.50
			5222	003	E	517438	2700.60003.000.0000	Kline Trucking & Excavating	585.30	Bierce	
			5223	003	E	517438	2700.60003.000.0000	Kline Trucking & Excavating	1,384.50	Plunge Creek	
				003	E	517438					1,969.80
			5228	003	E	517496	2700.60003.000.0000	Kline Trucking & Excavating	4,799.68	Wyland	
			5226	003	E	517496	2700.60003.000.0000	Kline Trucking & Excavating	7,783.00	Peterson	
				003	E	517496					12,582.68
			0114022-E	003	E	517439	2700.60003.000.0000	Kolesiak Construction & Exc	3,959.90	Elder	
			01102022-E	003	E	517439	2700.60003.000.0000	Kolesiak Construction & Exc	5,325.00	Elder	
				003	E	517439					9,284.90
			01312022-E2	003	E	517497	2700.60003.000.0000	Kolesiak Construction & Exc	9,617.50	Elder	
			013122-S	003	E	517497	2700.60003.000.0000	Kolesiak Construction & Exc	3,525.00	Silveus	
				003	E	517497					13,142.50
			941475	003	C	227347	2700.60003.000.0000	Lemler & Sons Backhoe Serv LLC	1,320.00	Danner	
				003	C	227347					1,320.00
			8000	003	C	227382	2700.60003.000.0000	Shankster Brothers	2,978.50	Silveus	
			8001	003	C	227382	2700.60003.000.0000	Shankster Brothers	477.60	White Sedalia	
				003	C	227382					3,456.10

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	72,442.39		
								Fund: 2700	72,442.39		
			202103856	003	**E**	517514	4009.60000.000.0000	SRI, Inc.	800.00	Kosc Co Sheriff	
				003	E	517514					800.00
								Location: 0000	800.00		
								Fund: 4009	800.00		
			4715-1103-0189-7083	003	**E**	517582	4108.60000.000.0000	Corporate Payment Systems	432.00	Equipment	
				003	E	517582					432.00
								Location: 0000	432.00		
								Fund: 4108	432.00		
			4715-1103-0189-7083	003	**E**	517582	4112.60000.000.0000	Corporate Payment Systems	120.42	.	
				003	E	517582					120.42
								Location: 0000	120.42		
								Fund: 4112	120.42		
			4715-1103-0189-7083	003	**E**	517582	4115.60000.000.0000	Corporate Payment Systems	3,118.95	.	
				003	E	517582					3,118.95
			INVD0084	003	**C**	227310	4115.60000.000.0000	DreamOn Studios	937.50	.	
				003	C	227310					937.50
			Seeking Safety Training	003	**C**	227507	4115.60000.000.0000	Fritz Anastasia	140.00	Kosc Co Sheriff	
				003	C	227507					140.00
								Location: 0000	4,196.45		
								Fund: 4115	4,196.45		
			42926	003	**E**	517445	4116.60000.000.0000	Maverick Promotions	200.00	CampHero	
				003	E	517445					200.00
								Location: 0000	200.00		
								Fund: 4116	200.00		
			INV0010986	003	**C**	227490	4700.31134.000.0000	Bowen Center	5,250.00	2022 EAP fees	
				003	C	227490					5,250.00
			4715-1103-0189-7083	003	**E**	517582	4700.21001.000.0000	Corporate Payment Systems	27.98	Clinic	
			4715-1103-0189-7083	003	**E**	517582	4700.23010.000.0000	Corporate Payment Systems	143.96	Parts for BP	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517582					171.94
			BRKRMAR	003	E	517621	4700.31021.000.0000	Creative Benefit Solutions	5,000.00	Mar. broker fees	
				003	E	517621					5,000.00
			279	003	C	227594	4700.21032.000.0000	Engleking Rx	2,242.43	Jan. Rx	
				003	C	227594					2,242.43
			MAR22	003	E	517622	4700.31134.000.0000	Integrated Health	500.00	March fees	
				003	E	517622					500.00
			Group 24162	003	C	227773	4700.60005.000.0000	KCL Group Benefits	1,466.50	MarLifePremiums	
				003	C	227773					1,466.50
			78341	003	E	517446	4700.31131.000.0000	Medstat	3,885.00	Monthly fee	
			78410	003	E	517446	4700.31133.000.0000	Medstat	40.00	Emp. drug screen	
				003	E	517446					3,925.00
			78985	003	E	517504	4700.31133.000.0000	Medstat	1,342.88	Jan. labs	
			78986	003	E	517504	4700.33029.000.0000	Medstat	5,190.00	Jan. staffing	
				003	E	517504					6,532.88
								Location: 0000	25,088.75		
								Fund: 4700	25,088.75		
			4715-1103-0189-7083	003	E	517582	4902.36001.000.0000	Corporate Payment Systems	100.00	TimesUnionSub.	
				003	E	517582					100.00
			2021-0028 Annual Contract for Website	003	C	227502	4902.31001.000.0000	Data Pit Stop Inc	10,000.00	Website Contract	
				003	C	227502					10,000.00
			2022 County Auditor Association Dues	003	C	227332	4902.36001.000.0000	Indiana County Auditors Assoc.	15.00	Jaime Ladd	
			2022 County Auditor Association Dues	003	C	227332	4902.36001.000.0000	Indiana County Auditors Assoc.	1,146.10	Michelle Puckett	
				003	C	227332					1,161.10
			42970TL	003	E	517511	4902.21031.000.0000	Rabb Water Systems Inc	19.50	Acct#100794	
			43695TL	003	E	517511	4902.21031.000.0000	Rabb Water Systems Inc	26.00	Acct#100794	
			44113TL	003	E	517511	4902.21031.000.0000	Rabb Water Systems Inc	8.50	Acct# 100794	
				003	E	517511					54.00

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	11,315.10		
								Fund: 4902	11,315.10		
			281394	003	**C**	227344	4904.63112.000.0000	Lake City Wholesale Co	92.40	Popcorn supplies	
				003	C	227344					92.40
								Location: 0000	92.40		
								Fund: 4904	92.40		
			1016133-1	003	**E**	517424	4928.22059.000.0000	Elkhart County Gravel Inc	3,015.60	#53 Gravel	
				003	E	517424					3,015.60
			1016214-1	003	**E**	517485	4928.22059.000.0000	Elkhart County Gravel Inc	3,428.80	#53 Gravel	
				003	E	517485					3,428.80
			45097	003	**C**	227386	4928.22059.000.0000	Speedway Sand & Gravel Inc	1,095.39	#53 Gravel	
				003	C	227386					1,095.39
								Location: 0000	7,539.79		
								Fund: 4928	7,539.79		
			Def comp	003	**C**	227272	5250.62299.000.0000	Nationwide Retirement Solution	3,474.53	DDClr-D. Comp	
				003	C	227272					3,474.53
			Deferred comp	003	**C**	227477	5250.62299.000.0000	Nationwide Retirement Solution	3,474.53	DDClr-D. Comp	
				003	C	227477					3,474.53
								Location: 0000	6,949.06		
								Fund: 5250	6,949.06		
			250431	003	**C**	227770	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			250431	003	**C**	227770	5253.62299.000.0000	AFLAC	17.54	DDClr-Aflac	
			250431	003	**C**	227770	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
			250431	003	**C**	227770	5253.62299.000.0000	AFLAC	184.70	DDClr-Aflac	
				003	C	227770					404.48
								Location: 0000	404.48		
								Fund: 5253	404.48		
			List Bill 8387	003	**C**	227772	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.81	DDClr-Boston	
			List Bill 8387	003	**C**	227772	5254.62299.000.0000	Boston Mutual Life Ins Co	1,652.83	DDClr-Boston	
			List Bill 8387	003	**C**	227772	5254.62299.000.0000	Boston Mutual Life Ins Co	228.24	DDClr-Boston Acc	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			List Bill 8387	003	**C**	227772	5254.62299.000.0000	Boston Mutual Life Ins Co	228.24	DDClr-Boston Acc	
				003	C	227772					3,762.12
								Location: 0000	3,762.12		
								Fund: 5254	3,762.12		
			Policy 010-051692	003	**C**	227771	5255.62299.000.0000	Ameritas Life Insurance Corp	5,988.98	DDClr-Dental	
			Policy 010-051692	003	**C**	227771	5255.62299.000.0000	Ameritas Life Insurance Corp	6,047.90	DDClr-Dental	
			Policy 010-051692	003	**C**	227771	5255.62299.000.0000	Ameritas Life Insurance Corp	983.78	DDClr-Vision	
			Policy 010-051692	003	**C**	227771	5255.62299.000.0000	Ameritas Life Insurance Corp	991.72	DDClr-Vision	
			Policy 010-051692	003	**C**	227771	5255.62299.000.0000	Ameritas Life Insurance Corp	4.28	Blakely Premium	
			Policy 010-051692	003	**C**	227771	5255.62299.000.0000	Ameritas Life Insurance Corp	24.44	Blakely Premium	
				003	C	227771					14,041.10
								Location: 0000	14,041.10		
								Fund: 5255	14,041.10		
			Sheriff Pension	003	**C**	227271	5359.62299.000.0000	Lake City Bank	2,782.66	DDClr-Sherf P	
				003	C	227271					2,782.66
			Sheriff Pension	003	**C**	227476	5359.62299.000.0000	Lake City Bank	2,912.72	DDClr-Sherf P	
				003	C	227476					2,912.72
								Location: 0000	5,695.38		
								Fund: 5359	5,695.38		
			Mullins Garnish	003	**C**	227273	5364.62299.000.0000	St. Joseph County Clerk	25.84	DDClr-Garnish	
				003	C	227273					25.84
			Lindsey Garnish	003	**C**	227274	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	227274					725.08
			E Lindsey Garnishment	003	**C**	227478	5364.62299.000.0000	Standing Chapter 13 Trustee	725.08	DDClr-Garnish	
				003	C	227478					725.08
								Location: 0000	1,476.00		
								Fund: 5364	1,476.00		
			January 2022 Wheel Tax Distribution	003	**E**	517465	6020.62022.000.0000	Burket, IN Clerk-Treas	469.63	Jan Wheel Tax	
				003	E	517465					469.63
			January 2022 Wheel Tax Distribution	003	**E**	517466	6020.62022.000.0000	Claypool, IN Clerk-Treas.	938.76	Jan Wheel Tax	

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County Of Kosciusko

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517466					938.76
			January 2022 Wheel Tax Distribution	003	**E**	517467	6020.62022.000.0000	Etna Green, IN Clerk-Treasurer	1,263.70	Jan Wheel Tax	
				003	E	517467					1,263.70
			January 2022 Wheel Tax Distribution	003	**E**	517468	6020.62022.000.0000	Leesburg, IN Clerk-Treas	1,222.07	Jan Wheel Tax	
				003	E	517468					1,222.07
			January 2022 Wheel Tax Distribution	003	**E**	517469	6020.62022.000.0000	Mentone, IN Clerk-Treas	2,138.77	Jan Wheel Tax	
				003	E	517469					2,138.77
			January 2022 Wheel Tax Distribution	003	**E**	517470	6020.62022.000.0000	Milford, IN Clerk-Treasurer	3,507.81	Jan Wheel Tax	
				003	E	517470					3,507.81
			January 2022 Wheel Tax Distribution	003	**E**	517471	6020.62022.000.0000	Nappanee, IN Clerk-Treas.	910.50	Jan Wheel Tax	
				003	E	517471					910.50
			January 2022 Wheel Tax Distribution	003	**E**	517472	6020.62022.000.0000	North Webster, IN Clerk-Treas	2,574.76	Jan Wheel Tax	
				003	E	517472					2,574.76
			January 2022 Wheel Tax Distribution	003	**E**	517473	6020.62022.000.0000	Pierceton, IN Clerk-Treas	2,279.41	Jan Wheel Tax	
				003	E	517473					2,279.41
			January 2022 Wheel Tax Distribution	003	**E**	517474	6020.62022.000.0000	Sidney, IN Clerk-Treas	224.28	Jan Wheel Tax	
				003	E	517474					224.28
			January 2022 Wheel Tax Distribution	003	**E**	517475	6020.62022.000.0000	Silver Lake, IN Clerk-Treas	1,997.45	Jan Wheel Tax	
				003	E	517475					1,997.45
			January 2022 Wheel Tax Distribution	003	**E**	517476	6020.62022.000.0000	Syracuse, IN Clerk-Treasurer	6,284.47	Jan Wheel Tax	
				003	E	517476					6,284.47
			January 2022 Wheel Tax Distribution	003	**E**	517477	6020.62022.000.0000	Treasurer Kosciusko County	159,904.05	Jan Wheel Tax	
				003	E	517477					159,904.05
			January 2022 Wheel Tax Distribution	003	**E**	517478	6020.62022.000.0000	Warsaw, IN Clerk-Treasurer	30,342.38	Jan Wheel Tax	
				003	E	517478					30,342.38
			January 2022 Wheel Tax Distribution	003	**E**	517479	6020.62022.000.0000	Winona Lake, IN Clerk-Treas	10,536.58	Jan Wheel Tax	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517479					10,536.58
								Location: 0000	224,594.62		
								Fund: 6020	224,594.62		
			COIT Feb 22	003	**E**	517539	7330.60000.000.0000	Bell Memorial Library	9,676.67	COIT Feb 22	
				003	E	517539					9,676.67
			COIT Feb 22	003	**E**	517540	7330.60000.000.0000	Burket, IN Clerk-Treas	463.67	COIT Feb 22	
				003	E	517540					463.67
			COIT Feb 22	003	**E**	517541	7330.60000.000.0000	Clay Twp Trustee	860.00	COIT Feb 22	
				003	E	517541					860.00
			COIT Feb 22	003	**E**	517542	7330.60000.000.0000	Claypool, IN Clerk-Treas.	3,047.42	COIT Feb 22	
				003	E	517542					3,047.42
			COIT Feb 22	003	**E**	517543	7330.60000.000.0000	Etna Green, IN Clerk-Treasurer	3,017.83	COIT Feb 22	
				003	E	517543					3,017.83
			COIT Feb 22	003	**E**	517544	7330.60000.000.0000	Etna Twp Trustee	2,251.17	COIT Feb 22	
				003	E	517544					2,251.17
			COIT Feb 22	003	**E**	517545	7330.60000.000.0000	Franklin Twp Trustee	2,314.00	COIT Feb 22	
				003	E	517545					2,314.00
			COIT Feb 22	003	**E**	517546	7330.60000.000.0000	Harrison Twp Trustee	4,215.83	COIT Feb 22	
				003	E	517546					4,215.83
			COIT Feb 22	003	**E**	517547	7330.60000.000.0000	Jackson Twp Trustee	2,477.67	COIT Feb 22	
				003	E	517547					2,477.67
			COIT Feb 22	003	**E**	517548	7330.60000.000.0000	Jefferson Twp Trustee	1,997.00	COIT Feb 22	
				003	E	517548					1,997.00
			COIT Feb 22	003	**E**	517549	7330.60000.000.0000	Lake Twp Trustee	2,074.75	COIT Feb 22	
				003	E	517549					2,074.75
			COIT Feb 22	003	**E**	517550	7330.60000.000.0000	Leesburg, IN Clerk-Treas	3,028.75	COIT Feb 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517550					3,028.75
			COIT Feb 22	003	**E**	517551	7330.60000.000.0000	Mentone, IN Clerk-Treas	9,604.17	COIT Feb 22	
				003	E	517551					9,604.17
			COIT Feb 22	003	**E**	517552	7330.60000.000.0000	Milford Public Library	6,262.67	COIT Feb 22	
				003	E	517552					6,262.67
			COIT Feb 22	003	**E**	517553	7330.60000.000.0000	Milford, IN Clerk-Treasurer	19,817.08	COIT Feb 22	
				003	E	517553					19,817.08
			COIT Feb 22	003	**E**	517554	7330.60000.000.0000	Monroe Twp Trustee	1,308.42	COIT Feb 22	
				003	E	517554					1,308.42
			COIT Feb 22	003	**E**	517555	7330.60000.000.0000	Nappanee Public Library	4,479.33	COIT Feb 22	
				003	E	517555					4,479.33
			COIT Feb 22	003	**E**	517556	7330.60000.000.0000	Nappanee, IN Clerk-Treas.	4,816.75	COIT Feb 22	
				003	E	517556					4,816.75
			COIT Feb 22	003	**E**	517557	7330.60000.000.0000	North Webster Library	14,698.50	COIT Feb 22	
				003	E	517557					14,698.50
			COIT Feb 22	003	**E**	517558	7330.60000.000.0000	North Webster, IN Clerk-Treas	13,883.58	COIT Feb 22	
				003	E	517558					13,883.58
			COIT Feb 22	003	**E**	517559	7330.60000.000.0000	Pierceton Public Library	2,140.25	COIT Feb 22	
				003	E	517559					2,140.25
			COIT Feb 22	003	**E**	517560	7330.60000.000.0000	Pierceton, IN Clerk-Treas	8,774.08	COIT Feb 22	
				003	E	517560					8,774.08
			COIT Feb 22	003	**E**	517561	7330.60000.000.0000	Plain Twp Trustee	8,833.50	COIT Feb 22	
				003	E	517561					8,833.50
			COIT Feb 22	003	**E**	517562	7330.60000.000.0000	Prairie Twp Trustee	3,018.58	COIT Feb 22	
				003	E	517562					3,018.58
			COIT Feb 22	003	**E**	517563	7330.60000.000.0000	Scott Twp Trustee	847.42	COIT Feb 22	

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Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517563					847.42
			COIT Feb 22	003	**E**	517564	7330.60000.000.0000	Seward Twp Trustee	3,181.42	COIT Feb 22	
				003	E	517564					3,181.42
			COIT Feb 22	003	**E**	517565	7330.60000.000.0000	Sidney, IN Clerk-Treas	523.83	COIT Feb 22	
				003	E	517565					523.83
			COIT Feb 22	003	**E**	517566	7330.60000.000.0000	Silver Lake, IN Clerk-Treas	12,395.58	COIT Feb 22	
				003	E	517566					12,395.58
			COIT Feb 22	003	**E**	517567	7330.60000.000.0000	Syracuse Public Library	13,631.25	COIT Feb 22	
				003	E	517567					13,631.25
			COIT Feb 22	003	**E**	517568	7330.60000.000.0000	Syracuse, IN Clerk-Treasurer	80,732.33	COIT Feb 22	
				003	E	517568					80,732.33
			COIT Feb 22	003	**E**	517569	7330.60000.000.0000	Tippecanoe Twp Trustee	20,074.17	COIT Feb 22	
				003	E	517569					20,074.17
			COIT Feb 22	003	**E**	517570	7330.60000.000.0000	Treasurer Kosciusko County	490,637.57	COIT Feb 22	
				003	E	517570					490,637.57
			COIT Feb 22	003	**E**	517571	7330.60000.000.0000	Turkey Creek Twp Trustee	3,902.75	COIT Feb 22	
				003	E	517571					3,902.75
			COIT Feb 22	003	**E**	517572	7330.60000.000.0000	Van Buren Twp Trustee	4,774.67	COIT Feb 22	
				003	E	517572					4,774.67
			COIT Feb 22	003	**E**	517573	7330.60000.000.0000	Warsaw Comm Public Library	61,347.92	COIT Feb 22	
				003	E	517573					61,347.92
			COIT Feb 22	003	**E**	517574	7330.60000.000.0000	Warsaw, IN Clerk-Treasurer	425,458.67	COIT Feb 22	
				003	E	517574					425,458.67
			COIT Feb 22	003	**E**	517575	7330.60000.000.0000	Washington Twp Trustee	4,579.83	COIT Feb 22	
				003	E	517575					4,579.83
			COIT Feb 22	003	**E**	517576	7330.60000.000.0000	Wayne Twp Trustee	13,910.08	COIT Feb 22	

Docket Voucher Register (Cumulative)

County Of Kosciusko

Begin Date: 02/01/2022

End Date: 02/28/2022

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517576					13,910.08
			COIT Feb 22	003	**E**	517577	7330.60000.000.0000	Winona Lake, IN Clerk-Treas	39,530.92	COIT Feb 22	
				003	E	517577					39,530.92
								Location: 0000	1,308,590.08		
								Fund: 7330	1,308,590.08		
			CEDIT FEB 22	003	**E**	517524	7332.60000.000.0000	Burket, IN Clerk-Treas	1,413.67	CEDIT FEB 22	
				003	E	517524					1,413.67
			CEDIT FEB 22	003	**E**	517525	7332.60000.000.0000	Claypool, IN Clerk-Treas.	3,124.67	CEDIT FEB 22	
				003	E	517525					3,124.67
			CEDIT FEB 22	003	**E**	517526	7332.60000.000.0000	Etna Green, IN Clerk-Treasurer	4,248.33	CEDIT FEB 22	
				003	E	517526					4,248.33
			CEDIT FEB 22	003	**E**	517527	7332.60000.000.0000	Leesburg, IN Clerk-Treas	4,023.58	CEDIT FEB 22	
				003	E	517527					4,023.58
			CEDIT FEB 22	003	**E**	517528	7332.60000.000.0000	Mentone, IN Clerk-Treas	7,257.00	CEDIT FEB 22	
				003	E	517528					7,257.00
			CEDIT FEB 22	003	**E**	517529	7332.60000.000.0000	Milford, IN Clerk-Treasurer	11,324.08	CEDIT FEB 22	
				003	E	517529					11,324.08
			CEDIT FEB 22	003	**E**	517530	7332.60000.000.0000	Nappanee, IN Clerk-Treas.	3,523.33	CEDIT FEB 22	
				003	E	517530					3,523.33
			CEDIT FEB 22	003	**E**	517531	7332.60000.000.0000	North Webster, IN Clerk-Treas	8,308.17	CEDIT FEB 22	
				003	E	517531					8,308.17
			CEDIT FEB 22	003	**E**	517532	7332.60000.000.0000	Pierceton, IN Clerk-Treas	7,358.50	CEDIT FEB 22	
				003	E	517532					7,358.50
			CEDIT FEB 22	003	**E**	517533	7332.60000.000.0000	Sidney, IN Clerk-Treas	601.75	CEDIT FEB 22	
				003	E	517533					601.75
			CEDIT FEB 22	003	**E**	517534	7332.60000.000.0000	Silver Lake, IN Clerk-Treas	6,633.50	CEDIT FEB 22	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517534					6,633.50
			CEDIT FEB 22	003	**E**	517535	7332.60000.000.0000	Syracuse, IN Clerk-Treasurer	20,371.75	CEDIT FEB 22	
				003	E	517535					20,371.75
			CEDIT FEB 22	003	**E**	517536	7332.60000.000.0000	Treasurer Kosciusko County	348,755.33	CEDIT FEB 22	
				003	E	517536					348,755.33
			CEDIT FEB 22	003	**E**	517537	7332.60000.000.0000	Warsaw, IN Clerk-Treasurer	98,299.00	CEDIT FEB 22	
				003	E	517537					98,299.00
			CEDIT FEB 22	003	**E**	517538	7332.60000.000.0000	Winona Lake, IN Clerk-Treas	35,581.67	CEDIT FEB 22	
				003	E	517538					35,581.67
								Location: 0000	560,824.33		
								Fund: 7332	560,824.33		
			December 2021 CCB Fees	003	**C**	227294	8099.60000.000.0000	Child Support Enforcement	84.73	Title IV-D	
				003	C	227294					84.73
								Location: 0000	84.73		
								Fund: 8099	84.73		
			County Share Ins Prem	003	**C**	227270	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	227270					482.82
			County Share Insurance	003	**C**	227475	8139.11605.000.0000	Kos Co Treas Insurance	482.82	DDClr-SingIns125	
				003	C	227475					482.82
								Location: 0000	965.64		
								Fund: 8139	965.64		
			Pier Space Rental for Lake Patrol 2021 Season	003	**C**	227312	8207.32037.000.0000	Eby*Todd	33.69	2021 Pier Space	
				003	C	227312					33.69
								Location: 0000	33.69		
								Fund: 8207	33.69		
			0001000000038904	003	**C**	227491	8285.60000.000.0000	Bowen Center	200.00	#365900 C.Click	
				003	C	227491					200.00
			4715-1103-0189-7083	003	**E**	517582	8285.60000.000.0000	Corporate Payment Systems	684.92	.	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517582					684.92
								Location: 0000	884.92		
								Fund: 8285	884.92		
			43-03-09-400-013.000-028 Des. 1801935	003	**C**	227755	8330.39025.000.0000	Bison, LLC	17,000.00	CR 1300N Project	
				003	C	227755					17,000.00
			43-03-08-100-003.000-028 Des. 1801935	003	**C**	227780	8330.39025.000.0000	Eagle Outdoor Sign Co Inc	5,400.00	CR 1300N Project	
				003	C	227780					5,400.00
			43-03-08-100-012.000-028 Des. 1801935	003	**C**	227758	8330.39025.000.0000	Lehman George L.	11,300.00	CR 1300N Project	
				003	C	227758					11,300.00
			43-03-08-100-010.000-028 Des. 1801935	003	**C**	227759	8330.39025.000.0000	Patino Virginia Malagon	15,100.00	CR 1300N Project	
				003	C	227759					15,100.00
			43-03-08-100-002.000-028 Des. 1801935	003	**C**	227760	8330.39025.000.0000	Perma Advertising Company Inc	7,700.00	CR 1300N Project	
				003	C	227760					7,700.00
			43-03-08-100-002.000-028 Des. 1801935	003	**C**	227761	8330.39025.000.0000	Woodward Howard E Trustee	1,150.00	CR 1300N Project	
				003	C	227761					1,150.00
								Location: 0000	57,650.00		
								Fund: 8330	57,650.00		
			14792	003	**E**	517518	8406.39000.000.0000	USI Consultants Inc	7,460.00	Des. No. 1902838	
				003	E	517518					7,460.00
								Location: 0000	7,460.00		
								Fund: 8406	7,460.00		
			County Share Ins Prem	003	**C**	227270	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	227270					277.37
			County Share Insurance	003	**C**	227475	8899.11605.000.0000	Kos Co Treas Insurance	277.37	DDClr-Em/C125	
				003	C	227475					277.37
			2021-04	003	**C**	227531	8899.62022.000.0000	MAXIMUS Inc	2,047.50	Invoice Prep	
				003	C	227531					2,047.50
								Location: 0000	2,602.24		

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name		Amount	Description	Check Total
									Fund: 8899	2,602.24		
			1	003	C	227495	8950.38024.000.0000	Colbalt Civil LLC		40,500.00	ARPA	
				003	C	227495						40,500.00
			4715-1103-0189-7083	003	E	517582	8950.38026.000.0000	Corporate Payment Systems		142.11	Lunch for trg.	
				003	E	517582						142.11
			5	003	C	227501	8950.38024.000.0000	D&D Electric		3,352.50	ARPA	
			6	003	C	227501	8950.38024.000.0000	D&D Electric		24,194.22	ARPA	
			3637	003	C	227501	8950.38024.000.0000	D&D Electric		3,616.42	ARPA	
				003	C	227501						31,163.14
			5	003	C	227334	8950.38020.000.0000	J & K Communications Inc		275.94	PSC Tower proj.	
				003	C	227334						275.94
			5	003	C	227522	8950.38024.000.0000	J & K Communications Inc		32,224.06	ARPA	
			113576	003	C	227522	8950.38024.000.0000	J & K Communications Inc		12,328.00	ARPA	
				003	C	227522						44,552.06
			7	003	C	227541	8950.38024.000.0000	MPX Solutions		29,814.87	ARPA	
				003	C	227541						29,814.87
			1913303-16	003	E	517624	8950.38024.000.0000	Pyramid Consulting		21,409.64	Pub. safety	
			1913303-17	003	E	517624	8950.38024.000.0000	Pyramid Consulting		6,403.20	Pub. safety	
			1913303-18	003	E	517624	8950.38024.000.0000	Pyramid Consulting		27,812.84	Pub. safety	
			1913303-19	003	E	517624	8950.38024.000.0000	Pyramid Consulting		64,464.44	Pub. safety	
				003	E	517624						120,090.12
			2021-568	003	E	517512	8950.38024.000.0000	SDS Communications Inc		5,249.67	ARPA	
				003	E	517512						5,249.67
			TXARPA	003	C	227576	8950.38025.000.0000	Treasurer Kosciusko Co. *		522,881.48	ARPA funds	
				003	C	227576						522,881.48
									Location: 0000	794,669.39		
									Fund: 8950	794,669.39		
			4715-1103-0189-7083/ JDAI - Jimmy Johns	003	E	517582	9130.21021.000.0000	Corporate Payment Systems		27.47	Local Steering C	

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
				003	E	517582					27.47
			JDAI-food for 11/7/21 and 1/9/22; Locker Charge	003	C	227510	9130.21025.000.0000	Gernert Nate	490.05	water for trip	
			JDAI/11/7/21 trip to Fort Knox Paintball - mileage	003	C	227510	9130.32053.000.0000	Gernert Nate	37.67	Chainbreakers	
			JDAI - Chainbrea 1/23/22 North Pointe Cineams trip	003	C	227510	9130.32053.000.0000	Gernert Nate	14.00	tickets and food	
			JDAI/Chainbreakers - Fort Knox Paintball Trip	003	C	227510	9130.32053.000.0000	Gernert Nate	401.98	security deposit	
				003	C	227510					943.70
			27409/JDAI/MOU with Music Encounters	003	C	227542	9130.32046.000.0000	Music Encounters LLC	80.00	Antonio Venegas	
			26815/MOU JDAI and Music Encounters	003	C	227542	9130.32046.000.0000	Music Encounters LLC	80.00	IMO Gavin Morgan	
				003	C	227542					160.00
			1/JDAI Grant/Elementary Sensory Room - Claypool	003	C	227560	9130.21028.000.0000	Rees Melissa	815.39	Claypool Reset	
				003	C	227560					815.39
								Location: 0000	1,946.56		
								Fund: 9130	1,946.56		
			Pier Space Rental for Lake Patrol 2021 Season	003	C	227312	9136.32037.000.0000	Eby*Todd	366.23	2021 Pier Space	
				003	C	227312					366.23
			Pier Space Rental for Lake Patrol 2021 Season	003	C	227336	9136.32037.000.0000	Kellogg John	400.00	2021 Pier Space	
				003	C	227336					400.00
								Location: 0000	766.23		
								Fund: 9136	766.23		
			02/04/2022	003	C	227582	9168.60000.000.0000	Treasurer Kosciusko Co. *	132,771.59	.	
				003	C	227582					132,771.59
								Location: 0000	132,771.59		
								Fund: 9168	132,771.59		
			02/04/2022	003	C	227582	9171.60000.000.0000	Treasurer Kosciusko Co. *	25,759.68	.	
				003	C	227582					25,759.68
								Location: 0000	25,759.68		
								Fund: 9171	25,759.68		
			County Share Insurance	003	C	227475	9181.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C	227475					474.82

Prerun Date	PO	PO Mode	Invoice	Bank		Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
								Location: 0000	474.82		
								Fund: 9181	474.82		
			4715-1103-0189-7083	003	**E**	517582	9183.23007.000.0000	Corporate Payment Systems	120.00	.	
				003	E	517582					120.00
			2667	003	**C**	227505	9183.35001.000.0000	Eastside Auto Repair	40.61	Oil Change	
			2668	003	**C**	227505	9183.35001.000.0000	Eastside Auto Repair	45.87	Oil change	
				003	C	227505					86.48
			9897642939	003	**C**	227585	9183.33067.000.0000	Verizon Wireless	242.88	.	
				003	C	227585					242.88
			78064319	003	**C**	227596	9183.22003.000.0000	WEX Bank	81.90	KCCC-Fuel	
				003	C	227596					81.90
								Location: 0000	531.26		
								Fund: 9183	531.26		
			County Share Ins Prem	003	**C**	227270	9186.11605.000.0000	Kos Co Treas Insurance	474.82	DDClr-SingIns125	
				003	C	227270					474.82
								Location: 0000	474.82		
								Fund: 9186	474.82		
			1284512	003	**C**	227285	9187.31142.000.0000	BI Inc	6,071.40	.	
			1284513	003	**C**	227285	9187.31142.000.0000	BI Inc	282.06	.	
				003	C	227285					6,353.46
								Location: 0000	6,353.46		
								Fund: 9187	6,353.46		

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	4,275,730.00		
							Check Totals:	2,268,495.56		
							Prerun Totals:	1,591,676.88		
							Regular Totals:	4,952,548.68		
							Grand Totals:	6,544,225.56		